



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Abingdon Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$519,014

Equalized Assessed Valuation: \$71,705,222

Population: 3,595

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:	\$242.181	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$385.072	\$188,640	\$125,645
Expenditures During FY 11:	\$95.685	\$182,432	\$119,468
Per Capita Revenue:	\$107	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	\$289.387	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	555.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$531.568	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$148	\$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:	\$531.568	\$66,362	\$



STATE OF ILLINOIS
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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:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Addieville Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$106,291

Equalized Assessed Valuation: \$16,184,695

Population: 961

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$9,543

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,981	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$80,488	\$188,640	\$125,645
Expenditures During FY 11:	\$63,030	\$182,432	\$119,468
Per Capita Revenue:	\$84	\$89	\$65
Per Capita Expenditures:	\$66	\$89	\$59
Revenues over (under) Expenditures:	\$17,458	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$23,439	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$24	\$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	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$46.163

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$48

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



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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: Addison #1 Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,546,354

Equalized Assessed Valuation: \$1,393,755,383

Population: 36,942

Employees:

Full Time: 64

Part Time: 6

Salaries Paid: \$5,377,088

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,000,669	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$81	\$131	\$78
Revenue Collected During FY 11:	\$11,675,381	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10,398,378	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$316	\$228	\$190
Per Capita Expenditures:	\$281	\$221	\$193
Revenues over (under) Expenditures:	\$1,277,003	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	31.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,274,395	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$89	\$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:	\$4,910,139	\$2,322,652	\$1,134,261



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,845,670

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$50

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Akron-Princeville Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$459,900

Equalized Assessed Valuation: \$51,562,362

Population: 2,583

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:	\$338.165	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$131	\$82	\$47
Revenue Collected During FY 11:	\$197.480	\$188,640	\$125,645
Expenditures During FY 11:	\$184.207	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$71	\$89	\$59
Revenues over (under) Expenditures:	\$13.273	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	190.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$351.438	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$136	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$351.438	\$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	\$



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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:	\$	\$	\$



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Albany Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$342,045

Equalized Assessed Valuation: \$30,828,665

Population: 2,700

Employees:

Full Time:

Part Time: 21

Salaries Paid: \$23,995

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$209,772	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$78	\$82	\$47
Revenue Collected During FY 11:	\$176,047	\$188,640	\$125,645
Expenditures During FY 11:	\$130,983	\$182,432	\$119,468
Per Capita Revenue:	\$65	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	\$45,064	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	194.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$254,836	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$94	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$254,836	\$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	\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$30.956

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$11

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Albion Rural Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$38,175

Equalized Assessed Valuation: \$13,918,815

Population: 7,440

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:	\$10,220	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$42,654	\$188,640	\$125,645
Expenditures During FY 11:	\$37,333	\$182,432	\$119,468
Per Capita Revenue:	\$6	\$89	\$65
Per Capita Expenditures:	\$5	\$89	\$59
Revenues over (under) Expenditures:	\$5,321	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15,541	\$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:	\$15,541	\$66,362	\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$27.896

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$4

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Aledo Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$356,500

Equalized Assessed Valuation: \$56,475,682

Population: 3,600

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$15,721

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155,124	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$43	\$82	\$47
Revenue Collected During FY 11:	\$471,844	\$188,640	\$125,645
Expenditures During FY 11:	\$369,331	\$182,432	\$119,468
Per Capita Revenue:	\$131	\$89	\$65
Per Capita Expenditures:	\$103	\$89	\$59
Revenues over (under) Expenditures:	\$102,513	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	69.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$257,637	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$257,637	\$66,362	\$



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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$68.304

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$19

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
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FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alexis Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$338,600

Equalized Assessed Valuation: \$54,304,428

Population: 2,876

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$17,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$121,255	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$42	\$82	\$47
Revenue Collected During FY 11:	\$315,183	\$188,640	\$125,645
Expenditures During FY 11:	\$276,852	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$96	\$89	\$59
Revenues over (under) Expenditures:	\$38,331	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	57.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$158,901	\$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:	\$77,422	\$12,106	\$
Total Unrestricted Net Assets:	\$81,479	\$66,362	\$



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FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
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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: Algonquin-Lake In The Hills Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$21,251,546

Equalized Assessed Valuation: \$1,297,988,001

Population: 45,000

Employees:

Full Time:	50
Part Time:	35
Salaries Paid:	\$5,163,590

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,119,335	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$69	\$131	\$78
Revenue Collected During FY 11:	\$9,259,577	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10,988,673	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$206	\$228	\$190
Per Capita Expenditures:	\$244	\$221	\$193
Revenues over (under) Expenditures:	-\$1,729,096	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	23.72%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,606,312	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$58	\$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:	\$32,343	\$508,583	\$
Total Unrestricted Net Assets:	\$820,143	\$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:	\$8,370,000	\$1,833,290	\$396,348
Per Capita Debt:	\$186	\$80	\$35
General Obligation Debt over EAV:	0.64%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$389,270	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$9	\$	\$
Revenue Collected During FY 11:	\$331,312	\$4,989	\$
Expenditures During FY 11:	\$333,811	\$4,181	\$
Per Capita Revenue:	\$7	\$	\$
Per Capita Expenditures:	\$7	\$	\$
Operating Income (loss):	-\$2,499	\$808	\$
Ratio of Retained Earnings to Expenditures:	115.87%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$386,771	\$3,236	\$
Per Capita Ending Retained Earnings:	\$9	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alhambra Community Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,368

Equalized Assessed Valuation: \$27,997,141

Population: 2,025

Employees:

Full Time:	2
Part Time:	20
Salaries Paid:	\$104,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$391.501	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$193	\$82	\$47
Revenue Collected During FY 11:	\$270.530	\$188,640	\$125,645
Expenditures During FY 11:	\$245.832	\$182,432	\$119,468
Per Capita Revenue:	\$134	\$89	\$65
Per Capita Expenditures:	\$121	\$89	\$59
Revenues over (under) Expenditures:	\$24.698	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	169.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$416.199	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$206	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$416.199	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$120.293

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$59

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allen Twp Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$339,545

Equalized Assessed Valuation: \$48,276,957

Population: 1,374

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:	\$195,228	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$142	\$82	\$47
Revenue Collected During FY 11:	\$153,671	\$188,640	\$125,645
Expenditures During FY 11:	\$177,419	\$182,432	\$119,468
Per Capita Revenue:	\$112	\$89	\$65
Per Capita Expenditures:	\$129	\$89	\$59
Revenues over (under) Expenditures:	-\$23,748	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	96.65%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$171,480	\$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:	\$91,712	\$12,106	\$
Total Unrestricted Net Assets:	\$79,768	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$91.815

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$67

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allendale Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$128,982

Equalized Assessed Valuation: \$16,672,614

Population: 2,000

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:	\$32,876	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$112,229	\$188,640	\$125,645
Expenditures During FY 11:	\$84,964	\$182,432	\$119,468
Per Capita Revenue:	\$56	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$27,265	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	70.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$60,141	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$19,772	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$14.617

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$7

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allerton Fire Protection District

Unit Code: 092/010/06

County: VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$157,100

Equalized Assessed Valuation: \$13,147,010

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:	\$95,746	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$80	\$82	\$47
Revenue Collected During FY 11:	\$40,608	\$188,640	\$125,645
Expenditures During FY 11:	\$31,971	\$182,432	\$119,468
Per Capita Revenue:	\$34	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	\$8,637	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	326.49%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$104,383	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$87	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.382	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allin Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,079

Equalized Assessed Valuation: \$18,819,559

Population: 800

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$38,977

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,593	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$174,953	\$188,640	\$125,645
Expenditures During FY 11:	\$155,250	\$182,432	\$119,468
Per Capita Revenue:	\$219	\$89	\$65
Per Capita Expenditures:	\$194	\$89	\$59
Revenues over (under) Expenditures:	\$19,703	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,296	\$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:	\$25,296	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$157.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$196

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Altamont Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$150,600

Equalized Assessed Valuation: \$56,975,142

Population: 5,200

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$11,132

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99,205	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$135,373	\$188,640	\$125,645
Expenditures During FY 11:	\$78,641	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$15	\$89	\$59
Revenues over (under) Expenditures:	\$56,732	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	198.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$155,937	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$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:	\$155,938	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$104.231

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$20

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Altona Fire Protection District

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$111,925

Equalized Assessed Valuation: \$12,240,833

Population: 770

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:	\$197,300	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$256	\$82	\$47
Revenue Collected During FY 11:	\$70,476	\$188,640	\$125,645
Expenditures During FY 11:	\$25,780	\$182,432	\$119,468
Per Capita Revenue:	\$92	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$44,696	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	938.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$241,996	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$314	\$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:	\$100,000	\$12,106	\$
Total Unrestricted Net Assets:	\$141,996	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Amboy Fire Protection District**

Unit Code: 052/010/06 County: LEE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$724,226

Equalized Assessed Valuation: \$65,471,019

Population: 2,500

Employees:

Full Time:

Part Time: 42

Salaries Paid: \$128,185

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167,121	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$550,509	\$188,640	\$125,645
Expenditures During FY 11:	\$445,544	\$182,432	\$119,468
Per Capita Revenue:	\$220	\$89	\$65
Per Capita Expenditures:	\$178	\$89	\$59
Revenues over (under) Expenditures:	\$104,965	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$272,086	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$109	\$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:	\$96,730	\$12,106	\$
Total Unrestricted Net Assets:	\$170,338	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$349.058

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$140

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Andalusia Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$561,908

Equalized Assessed Valuation: \$66,209,737

Population: 2,000

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:	\$261.203	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$131	\$82	\$47
Revenue Collected During FY 11:	\$295.555	\$188,640	\$125,645
Expenditures During FY 11:	\$240.461	\$182,432	\$119,468
Per Capita Revenue:	\$148	\$89	\$65
Per Capita Expenditures:	\$120	\$89	\$59
Revenues over (under) Expenditures:	\$55.094	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	131.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$316.297	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$158	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$316.297	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Annawan-Alba Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$136,015

Equalized Assessed Valuation: \$27,620,803

Population: 1,336

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$18,655

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62,772	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$136,015	\$188,640	\$125,645
Expenditures During FY 11:	\$144,607	\$182,432	\$119,468
Per Capita Revenue:	\$102	\$89	\$65
Per Capita Expenditures:	\$108	\$89	\$59
Revenues over (under) Expenditures:	-\$8,592	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,180	\$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:	\$54,180	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Antioch #1 Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$780,786

Equalized Assessed Valuation: \$381,021,259

Population: 20,118

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:	\$695.024	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$746.931	\$188,640	\$125,645
Expenditures During FY 11:	\$542.188	\$182,432	\$119,468
Per Capita Revenue:	\$37	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	\$204.743	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	153.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$834.527	\$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:	\$835.793	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$60.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$3

\$53

\$8

General Obligation Debt over EAV:

0.02%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Apple River Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$110,441

Equalized Assessed Valuation: \$12,104,698

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:	\$102.677	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$103	\$82	\$47
Revenue Collected During FY 11:	\$51.226	\$188,640	\$125,645
Expenditures During FY 11:	\$51.226	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	200.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$102.677	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$103	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89.854	\$9,542	\$
Total Unreserved Funds:	\$27.723	\$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

Outstanding Debt for FY 11:

Amounts

\$237.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$238

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arcola Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$783,000

Equalized Assessed Valuation: \$46,280,101

Population: 4,261

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$10,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$568,110	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$133	\$82	\$47
Revenue Collected During FY 11:	\$366,303	\$188,640	\$125,645
Expenditures During FY 11:	\$107,085	\$182,432	\$119,468
Per Capita Revenue:	\$86	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$259,218	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	772.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$827,328	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$194	\$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:	\$261,874	\$12,106	\$
Total Unrestricted Net Assets:	\$565,454	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$180.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$42

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arden Shore North Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$15,000

Equalized Assessed Valuation: \$5,527,223

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:	\$12,436	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$124	\$82	\$47
Revenue Collected During FY 11:	\$8,800	\$188,640	\$125,645
Expenditures During FY 11:	\$6,217	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	\$2,583	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	241.58%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15,019	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$150	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arden Shore South Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$11,133

Equalized Assessed Valuation: \$8,246,918

Population: 280

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:	\$11,516	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$11,068	\$188,640	\$125,645
Expenditures During FY 11:	\$11,577	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$41	\$89	\$59
Revenues over (under) Expenditures:	-\$509	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	95.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11,007	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$11,007	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Argenta-Oreana Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$245,521

Equalized Assessed Valuation: \$71,884,008

Population: 3,700

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:	\$226,220	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$61	\$82	\$47
Revenue Collected During FY 11:	\$367,617	\$188,640	\$125,645
Expenditures During FY 11:	\$1,156,366	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$313	\$89	\$59
Revenues over (under) Expenditures:	-\$788,749	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$292,343	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$79	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$292,343	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$799.928	\$120,463	\$15,028
Per Capita Debt:	\$216	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arlington Fire Protection District**

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$40,550

Equalized Assessed Valuation: \$9,334,094

Population: 150

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:	\$5.159	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$35.347	\$188,640	\$125,645
Expenditures During FY 11:	\$35.808	\$182,432	\$119,468
Per Capita Revenue:	\$236	\$89	\$65
Per Capita Expenditures:	\$239	\$89	\$59
Revenues over (under) Expenditures:	-\$461	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	13.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$4.698	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Armington Fire Protection District**

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$185,000

Equalized Assessed Valuation: \$17,420,290

Population: 850

Employees:

Full Time:

Part Time: 21

Salaries Paid: \$15,218

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,481	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$109	\$82	\$47
Revenue Collected During FY 11:	\$93,748	\$188,640	\$125,645
Expenditures During FY 11:	\$73,671	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$87	\$89	\$59
Revenues over (under) Expenditures:	\$20,077	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	152.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$112,558	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$132	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$74,960	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$37.597

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$44

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Aroma Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$828,879

Equalized Assessed Valuation: \$93,296,657

Population: 5,600

Employees:

Full Time: 8

Part Time: 31

Salaries Paid: \$199,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$296,711	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$53	\$82	\$47
Revenue Collected During FY 11:	\$565,761	\$188,640	\$125,645
Expenditures During FY 11:	\$450,081	\$182,432	\$119,468
Per Capita Revenue:	\$101	\$89	\$65
Per Capita Expenditures:	\$80	\$89	\$59
Revenues over (under) Expenditures:	\$115,680	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	91.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$412,391	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$74	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$412,391	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$519,000

Equalized Assessed Valuation: \$100,584,966

Population: 5,000

Employees:

Full Time: 1

Part Time: 53

Salaries Paid: \$131,142

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$460.897	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$92	\$82	\$47
Revenue Collected During FY 11:	\$528.064	\$188,640	\$125,645
Expenditures During FY 11:	\$446.684	\$182,432	\$119,468
Per Capita Revenue:	\$106	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	\$81.380	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	121.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$542.277	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$108	\$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:	\$345.242	\$12,106	\$
Total Unrestricted Net Assets:	\$197.035	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashkum Twp Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$178,275

Equalized Assessed Valuation: \$29,909,288

Population: 1,542

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$213,767	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$139	\$82	\$47
Revenue Collected During FY 11:	\$150,249	\$188,640	\$125,645
Expenditures During FY 11:	\$94,588	\$182,432	\$119,468
Per Capita Revenue:	\$97	\$89	\$65
Per Capita Expenditures:	\$61	\$89	\$59
Revenues over (under) Expenditures:	\$55,661	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	284.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$269,429	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$175	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$269,429	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashley Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$414,805

Equalized Assessed Valuation: \$20,815,227

Population: 578

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$20,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,550	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$86	\$82	\$47
Revenue Collected During FY 11:	\$95,102	\$188,640	\$125,645
Expenditures During FY 11:	\$91,068	\$182,432	\$119,468
Per Capita Revenue:	\$165	\$89	\$65
Per Capita Expenditures:	\$158	\$89	\$59
Revenues over (under) Expenditures:	\$4,034	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	58.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$53,584	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$93	\$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:	\$6,173	\$12,106	\$
Total Unrestricted Net Assets:	\$47,411	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$67.069

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$116

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashmore Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$70,073

Equalized Assessed Valuation: \$19,268,925

Population: 1,500

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$15,663

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$47,964	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$48,301	\$188,640	\$125,645
Expenditures During FY 11:	\$47,791	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$510	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	101.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,474	\$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:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashton Fire Protection District

Unit Code: 052/020/06

County: LEE

Fiscal Year End:

4/30/2011

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$620,000

Equalized Assessed Valuation:

\$42,637,265

Population:

2,100

Employees:

Full Time:

Part Time:

49

Salaries Paid:

\$35,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$402,549	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$192	\$82	\$47
Revenue Collected During FY 11:	\$266,106	\$188,640	\$125,645
Expenditures During FY 11:	\$139,700	\$182,432	\$119,468
Per Capita Revenue:	\$127	\$89	\$65
Per Capita Expenditures:	\$67	\$89	\$59
Revenues over (under) Expenditures:	\$126,406	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	378.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$528,955	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$252	\$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:	\$528,955	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Assumption Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$491,009

Equalized Assessed Valuation: \$30,006,480

Population: 1,220

Employees:

Full Time:

Part Time: 44

Salaries Paid: \$68,847

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$45,114	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$165,291	\$188,640	\$125,645
Expenditures During FY 11:	\$152,482	\$182,432	\$119,468
Per Capita Revenue:	\$135	\$89	\$65
Per Capita Expenditures:	\$125	\$89	\$59
Revenues over (under) Expenditures:	\$12,809	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$57,923	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,157	\$9,542	\$
Total Unreserved Funds:	\$10,766	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$73,500

Equalized Assessed Valuation: \$15,000,000

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:	\$26,956	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$70,396	\$188,640	\$125,645
Expenditures During FY 11:	\$75,242	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$50	\$89	\$59
Revenues over (under) Expenditures:	-\$4,846	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$22,110	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$11.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$7

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Athens-Fancy Prairie Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$541,590

Equalized Assessed Valuation: \$89,581,922

Population: 58,500

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$6,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97,900	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$216,304	\$188,640	\$125,645
Expenditures During FY 11:	\$174,498	\$182,432	\$119,468
Per Capita Revenue:	\$4	\$89	\$65
Per Capita Expenditures:	\$3	\$89	\$59
Revenues over (under) Expenditures:	\$41,806	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	80.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$139,706	\$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:	\$620,351	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$82.202	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atkinson Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,201,422

Equalized Assessed Valuation: \$32,266,521

Population: 2,600

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$26,003

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55.013	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$206.999	\$188,640	\$125,645
Expenditures During FY 11:	\$102.869	\$182,432	\$119,468
Per Capita Revenue:	\$80	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$104.130	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	75.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$77.946	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$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:	\$424.639	\$12,106	\$
Total Unrestricted Net Assets:	\$77.946	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$100.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$38

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atlanta Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$38,133

Equalized Assessed Valuation: \$22,891,797

Population: 1,649

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:	\$5,251	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$38,133	\$188,640	\$125,645
Expenditures During FY 11:	\$15,130	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$9	\$89	\$59
Revenues over (under) Expenditures:	\$23,003	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	186.74%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,254	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$17	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$28,254	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Auburn Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$607,369

Equalized Assessed Valuation: \$73,474

Population: 5,424

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$6,880

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$502.618	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$93	\$82	\$47
Revenue Collected During FY 11:	\$122.549	\$188,640	\$125,645
Expenditures During FY 11:	\$95.435	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$18	\$89	\$59
Revenues over (under) Expenditures:	\$27.114	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	555.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$529.732	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$98	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$529.757	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Augusta Fire Protection District

Unit Code: 034/010/06 **County:** HANCOCK

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,870,300

Equalized Assessed Valuation: \$8,000,000

Population: 1,130

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:	\$45,978	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$38,644	\$188,640	\$125,645
Expenditures During FY 11:	\$27,695	\$182,432	\$119,468
Per Capita Revenue:	\$34	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$10,949	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	205.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56,927	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$50	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,519	\$9,542	\$
Total Unreserved Funds:	\$14,408	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Aurora Township Fire Protection District

Unit Code: 045/205/06 **County:** KANE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,200,480

Equalized Assessed Valuation: \$79,938,261

Population: 6,000

Employees:

Full Time:

Part Time: 46

Salaries Paid: \$172,099

Blended Component Units

Number Submitted = 1

Ambulance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$396,557	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$66	\$82	\$47
Revenue Collected During FY 11:	\$590,298	\$188,640	\$125,645
Expenditures During FY 11:	\$550,261	\$182,432	\$119,468
Per Capita Revenue:	\$98	\$89	\$65
Per Capita Expenditures:	\$92	\$89	\$59
Revenues over (under) Expenditures:	\$40,037	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	79.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$436,594	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$73	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,627	\$9,542	\$
Total Unreserved Funds:	\$208,214	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Aviston Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$452,000

Equalized Assessed Valuation: \$43,992,602

Population: 2,220

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:	\$74,243	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$440,464	\$188,640	\$125,645
Expenditures During FY 11:	\$425,802	\$182,432	\$119,468
Per Capita Revenue:	\$198	\$89	\$65
Per Capita Expenditures:	\$192	\$89	\$59
Revenues over (under) Expenditures:	\$14,662	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	20.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$88,905	\$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:	\$88,905	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$338.527

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$152

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Avon Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$25,088,022

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:	\$39,648	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$13	\$82	\$47
Revenue Collected During FY 11:	\$84,985	\$188,640	\$125,645
Expenditures During FY 11:	\$106,968	\$182,432	\$119,468
Per Capita Revenue:	\$28	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	-\$21,983	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$17,665	\$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:	\$17,665	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Baldwin Community Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$364,050

Equalized Assessed Valuation: \$98,946,294

Population: 1,053

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:	\$257,324	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$244	\$82	\$47
Revenue Collected During FY 11:	\$127,307	\$188,640	\$125,645
Expenditures During FY 11:	\$49,514	\$182,432	\$119,468
Per Capita Revenue:	\$121	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$77,793	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	676.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$335,117	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$318	\$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:	\$335,117	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Barrington Countryside Fire Protection District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,560,000**

Equalized Assessed Valuation: **\$1,472,508,122**

Population: **13,000**

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:	\$7,448,074	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$573	\$131	\$78
Revenue Collected During FY 11:	\$5,322,436	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,637,781	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$409	\$228	\$190
Per Capita Expenditures:	\$357	\$221	\$193
Revenues over (under) Expenditures:	\$684,655	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	175.36%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$8,132,729	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$626	\$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:	\$8,132,730	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,982,000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$152

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barry Fire Protection District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,283**

Equalized Assessed Valuation: **\$20,792,391**

Population: **2,000**

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:	\$53,214	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$27	\$82	\$47
Revenue Collected During FY 11:	\$162,813	\$188,640	\$125,645
Expenditures During FY 11:	\$190,827	\$182,432	\$119,468
Per Capita Revenue:	\$81	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	-\$28,014	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	23.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$45,200	\$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:	\$45,200	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$50.417

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$25

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barstow Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$333,228

Equalized Assessed Valuation: \$6,988,430

Population: 900

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:	\$56,525	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$63	\$82	\$47
Revenue Collected During FY 11:	\$48,217	\$188,640	\$125,645
Expenditures During FY 11:	\$48,372	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	-\$155	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	116.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56,370	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,125	\$9,542	\$
Total Unreserved Funds:	\$21,245	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$11.946

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Bartlett Fire Protection District

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

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,959,882

Equalized Assessed Valuation: \$1,479,819,845

Population: 41,208

Employees:

Full Time:	47
Part Time:	32
Salaries Paid:	\$4,380,232

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,180,906	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$53	\$131	\$78
Revenue Collected During FY 11:	\$7,046,567	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$6,633,096	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$171	\$228	\$190
Per Capita Expenditures:	\$161	\$221	\$193
Revenues over (under) Expenditures:	\$413,471	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	35.61%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,361,973	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$57	\$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:	\$11,176,664	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Batavia-Countryside Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$310,500

Equalized Assessed Valuation: \$95,544,000

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$9,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,033	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$279,638	\$188,640	\$125,645
Expenditures During FY 11:	\$295,920	\$182,432	\$119,468
Per Capita Revenue:	\$140	\$89	\$65
Per Capita Expenditures:	\$148	\$89	\$59
Revenues over (under) Expenditures:	-\$16,282	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.83%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52,751	\$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:	\$52,750	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bath Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$52,504

Equalized Assessed Valuation: \$5,877,458

Population: 800

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:	\$5.110	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$45.220	\$188,640	\$125,645
Expenditures During FY 11:	\$47.773	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$60	\$89	\$59
Revenues over (under) Expenditures:	-\$2.553	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.35%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$2.557	\$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:	\$	\$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:	-\$1.626	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$9.660

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Baylis Fire Protection District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,653**

Equalized Assessed Valuation: **\$5,421,648**

Population: **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:	\$7.227	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$12	\$82	\$47
Revenue Collected During FY 11:	\$21.853	\$188,640	\$125,645
Expenditures During FY 11:	\$16.505	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$5.348	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	76.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$12.575	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3.610	\$120,463	\$15,028
Per Capita Debt:	\$6	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Beach Park Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,251,224

Equalized Assessed Valuation: \$199,159,570

Population: 13,638

Employees:

Full Time: 8

Part Time: 41

Salaries Paid: \$905,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$97,135	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$7	\$131	\$78
Revenue Collected During FY 11:	\$1,885,499	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,280,841	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$138	\$228	\$190
Per Capita Expenditures:	\$167	\$221	\$193
Revenues over (under) Expenditures:	-\$395,342	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	-0.13%	73.78%	47.47%
Ending Fund Balance for FY 11:	-\$2,885	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$	\$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:	-\$2,765	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,174,051

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$159

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beaver Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$59,000

Equalized Assessed Valuation: \$7,108,667

Population: 650

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:	\$79,595	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$122	\$82	\$47
Revenue Collected During FY 11:	\$34,301	\$188,640	\$125,645
Expenditures During FY 11:	\$19,944	\$182,432	\$119,468
Per Capita Revenue:	\$53	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$14,357	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	471.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$93,952	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$145	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beaverville Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$82,550

Equalized Assessed Valuation: \$6,746,621

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:	\$79,588	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$106	\$82	\$47
Revenue Collected During FY 11:	\$87,337	\$188,640	\$125,645
Expenditures During FY 11:	\$98,174	\$182,432	\$119,468
Per Capita Revenue:	\$116	\$89	\$65
Per Capita Expenditures:	\$131	\$89	\$59
Revenues over (under) Expenditures:	-\$10,837	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	70.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$68,751	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$92	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$79,588	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$78.501

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$105

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Beckemeyer-Wade Twp Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$85,662

Equalized Assessed Valuation: \$22,400,223

Population: 1,650

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:	\$34,379	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$89,027	\$188,640	\$125,645
Expenditures During FY 11:	\$71,845	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$17,182	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	71.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51,561	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$51,561	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$129.022

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$78

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bedford Twp Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$52,952

Equalized Assessed Valuation: \$15,675,863

Population: 13,200

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$11,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,797	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$73,780	\$188,640	\$125,645
Expenditures During FY 11:	\$221,754	\$182,432	\$119,468
Per Capita Revenue:	\$6	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	-\$147,974	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	13.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,823	\$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

Outstanding Debt for FY 11:

Amounts

\$110.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$8

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Beecher Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,596,414

Equalized Assessed Valuation: \$180,151,285

Population: 5,537

Employees:

Full Time: 1

Part Time: 42

Salaries Paid: \$720,605

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$649,433	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$117	\$131	\$78
Revenue Collected During FY 11:	\$1,778,727	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,293,740	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$321	\$228	\$190
Per Capita Expenditures:	\$234	\$221	\$193
Revenues over (under) Expenditures:	\$484,987	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	87.69%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,134,420	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$205	\$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:	\$865,098	\$508,583	\$
Total Unrestricted Net Assets:	\$117,743	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bellflower Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,100

Equalized Assessed Valuation: \$17,651,461

Population: 800

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$689

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65,511	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$82	\$82	\$47
Revenue Collected During FY 11:	\$50,019	\$188,640	\$125,645
Expenditures During FY 11:	\$31,775	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$18,244	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	263.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$83,755	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$105	\$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:	\$83,755	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Belmont Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$81,500

Equalized Assessed Valuation: \$11,805,633

Population: 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:	\$26,983	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$90	\$82	\$47
Revenue Collected During FY 11:	\$66,368	\$188,640	\$125,645
Expenditures During FY 11:	\$77,866	\$182,432	\$119,468
Per Capita Revenue:	\$221	\$89	\$65
Per Capita Expenditures:	\$260	\$89	\$59
Revenues over (under) Expenditures:	-\$11,498	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.89%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15,485	\$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:	\$15,485	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$109.530

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$365

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bement Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$282,954

Equalized Assessed Valuation: \$44,440,097

Population: 2,300

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$45,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,433	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$273,433	\$188,640	\$125,645
Expenditures During FY 11:	\$230,608	\$182,432	\$119,468
Per Capita Revenue:	\$119	\$89	\$65
Per Capita Expenditures:	\$100	\$89	\$59
Revenues over (under) Expenditures:	\$42,825	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	48.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$111,258	\$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:	\$111,258	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$20.730	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bensenville #1 Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$367,352

Equalized Assessed Valuation: \$84,883,530

Population: 1,800

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:	\$20,186	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$249,739	\$188,640	\$125,645
Expenditures During FY 11:	\$252,096	\$182,432	\$119,468
Per Capita Revenue:	\$139	\$89	\$65
Per Capita Expenditures:	\$140	\$89	\$59
Revenues over (under) Expenditures:	-\$2,357	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$17,829	\$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:	\$17,829	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Bensenville #2 Fire Protection District

Unit Code: 022/255/06 **County:** DUPAGE

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,523,140

Equalized Assessed Valuation: \$678,084,846

Population: 18,352

Employees:

Full Time:	21
Part Time:	29
Salaries Paid:	\$1,871,754

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,750,340	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$95	\$131	\$78
Revenue Collected During FY 11:	\$4,639,529	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,859,921	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$253	\$228	\$190
Per Capita Expenditures:	\$265	\$221	\$193
Revenues over (under) Expenditures:	-\$220,392	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	39.81%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,934,729	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$105	\$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:	\$362,806	\$508,583	\$
Total Unrestricted Net Assets:	\$1,571,923	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$348.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$19

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Benson Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$114,213

Equalized Assessed Valuation: \$25,361,741

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:	\$147,576	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$197	\$82	\$47
Revenue Collected During FY 11:	\$138,925	\$188,640	\$125,645
Expenditures During FY 11:	\$98,530	\$182,432	\$119,468
Per Capita Revenue:	\$185	\$89	\$65
Per Capita Expenditures:	\$131	\$89	\$59
Revenues over (under) Expenditures:	\$40,395	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	190.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$187,971	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$251	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$187,971	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Big Rock Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$738,560

Equalized Assessed Valuation: \$75,424,139

Population: 1,938

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$194,328

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$180,433	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$93	\$82	\$47
Revenue Collected During FY 11:	\$446,047	\$188,640	\$125,645
Expenditures During FY 11:	\$396,565	\$182,432	\$119,468
Per Capita Revenue:	\$230	\$89	\$65
Per Capita Expenditures:	\$205	\$89	\$59
Revenues over (under) Expenditures:	\$49,482	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	57.98%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$229,915	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$119	\$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:	\$229,915	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$55.133	\$120,463	\$15,028
Per Capita Debt:	\$28	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Biggsville Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$244,950

Equalized Assessed Valuation: \$16,117,402

Population: 975

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$4,560

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$57.192	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$59	\$82	\$47
Revenue Collected During FY 11:	\$66.081	\$188,640	\$125,645
Expenditures During FY 11:	\$56.767	\$182,432	\$119,468
Per Capita Revenue:	\$68	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$9.314	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	117.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$66.506	\$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:	\$	\$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:	\$50.413	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bishop Hill Community Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$144,375

Equalized Assessed Valuation: \$9,524,015

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:	\$36,937	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$74	\$82	\$47
Revenue Collected During FY 11:	\$77,425	\$188,640	\$125,645
Expenditures During FY 11:	\$74,948	\$182,432	\$119,468
Per Capita Revenue:	\$155	\$89	\$65
Per Capita Expenditures:	\$150	\$89	\$59
Revenues over (under) Expenditures:	\$2,477	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	52.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$39,414	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$79	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bismarck Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,676

Equalized Assessed Valuation: \$67,425,291

Population: 5,500

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:	\$384.081	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$70	\$82	\$47
Revenue Collected During FY 11:	\$234.117	\$188,640	\$125,645
Expenditures During FY 11:	\$271.577	\$182,432	\$119,468
Per Capita Revenue:	\$43	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	-\$37.460	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	127.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$346.621	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246.397	\$9,542	\$
Total Unreserved Funds:	\$100.224	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blackhawk Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$419,449

Equalized Assessed Valuation: \$122,255,341

Population: 12,316

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$81,454

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,949	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$453,940	\$188,640	\$125,645
Expenditures During FY 11:	\$397,268	\$182,432	\$119,468
Per Capita Revenue:	\$37	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$56,672	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65,621	\$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:	\$10,608	\$9,542	\$
Total Unreserved Funds:	\$55,013	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blackhawk Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$909,750

Equalized Assessed Valuation: \$53,544,803

Population: 45,500

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$22,268

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$113.063	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$2	\$82	\$47
Revenue Collected During FY 11:	\$192.214	\$188,640	\$125,645
Expenditures During FY 11:	\$161.628	\$182,432	\$119,468
Per Capita Revenue:	\$4	\$89	\$65
Per Capita Expenditures:	\$4	\$89	\$59
Revenues over (under) Expenditures:	\$30.586	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-111.98%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$180.988	\$178,444	\$99,277
Per Capita Ending Fund Balance:	-\$4	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	-\$180.988	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$454.846

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$10

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Blandinsville-Hire Fire Protection District

Unit Code: 062/010/06 **County:** MCDONOUGH

Fiscal Year End: 8/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,750

Equalized Assessed Valuation: \$19,987,354

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:	\$177,657	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$59	\$82	\$47
Revenue Collected During FY 11:	\$73,977	\$188,640	\$125,645
Expenditures During FY 11:	\$36,354	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$12	\$89	\$59
Revenues over (under) Expenditures:	\$37,623	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	592.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$215,280	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$215,280	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Bloomington #1 Fire Protection District**

Unit Code: 022/070/06 **County:** DUPAGE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,330,536

Equalized Assessed Valuation: \$1,477,115,630

Population: 22,018

Employees:

Full Time:	44
Part Time:	18
Salaries Paid:	\$4,675,388

Blended Component Units

Number Submitted = 1
Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,414,755	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$64	\$131	\$78
Revenue Collected During FY 11:	\$8,208,896	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,780,177	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$373	\$228	\$190
Per Capita Expenditures:	\$353	\$221	\$193
Revenues over (under) Expenditures:	\$428,719	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	23.69%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,843,474	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$84	\$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:	\$195,721	\$508,583	\$
Total Unrestricted Net Assets:	\$4,313,634	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.695.000	\$1,833,290	\$396,348
Per Capita Debt:	\$122	\$80	\$35
General Obligation Debt over EAV:	0.18%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 064/030/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$637,016

Equalized Assessed Valuation: \$67,922,759

Population: 3,176

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$146,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$171,296	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$54	\$82	\$47
Revenue Collected During FY 11:	\$575,015	\$188,640	\$125,645
Expenditures During FY 11:	\$637,016	\$182,432	\$119,468
Per Capita Revenue:	\$181	\$89	\$65
Per Capita Expenditures:	\$201	\$89	\$59
Revenues over (under) Expenditures:	-\$62,001	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$109,295	\$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:	\$109,295	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$71.482

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$23

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bluegrass Fire Protection District

Unit Code: 092/018/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$179,059

Equalized Assessed Valuation: \$20,321,679

Population: 2,800

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:	\$98,488	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$135,399	\$188,640	\$125,645
Expenditures During FY 11:	\$103,519	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$37	\$89	\$59
Revenues over (under) Expenditures:	\$31,880	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	125.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$130,368	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$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:	\$70,013	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$163.372

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$58

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Boone #4 Fire Protection District

Unit Code: 004/040/06 **County:** BOONE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,890

Equalized Assessed Valuation: \$8,323,468

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$450

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,553	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$7	\$188,640	\$125,645
Expenditures During FY 11:	\$	\$182,432	\$119,468
Per Capita Revenue:	\$	\$89	\$65
Per Capita Expenditures:	\$	\$89	\$59
Revenues over (under) Expenditures:	\$7	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$18,557	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$37	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,890	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Boone County #1 Fire Protection District

Unit Code: 004/010/06 **County:** BOONE

Fiscal Year End: 5/1/2011

Accounting Method: Cash

Appropriation or Budget: \$2,322,000

Equalized Assessed Valuation: \$48,347,617

Population: 3,600

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$24,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$590.635	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$164	\$82	\$47
Revenue Collected During FY 11:	\$183.007	\$188,640	\$125,645
Expenditures During FY 11:	\$218.359	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$61	\$89	\$59
Revenues over (under) Expenditures:	-\$35.352	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	307.13%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$670.651	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$186	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50.000	\$9,542	\$
Total Unreserved Funds:	\$620.651	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$453.188

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$126

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Boone County #2 Fire Protection District

Unit Code: 004/020/06 **County:** BOONE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,274,200

Equalized Assessed Valuation: \$419,210,808

Population: 10,230

Employees:

Full Time:	2
Part Time:	44
Salaries Paid:	\$235,362

Blended Component Units

Number Submitted = 1
Boone County #2 Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$351.307	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$34	\$131	\$78
Revenue Collected During FY 11:	\$880.357	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$554.562	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$86	\$228	\$190
Per Capita Expenditures:	\$54	\$221	\$193
Revenues over (under) Expenditures:	\$325.795	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	440.90%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2.445.040	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$239	\$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:	\$744.973	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$566.066

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$55

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Bourbonnais Fire Protection District**

Unit Code: 046/020/06 **County:** KANKAKEE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,117,245

Equalized Assessed Valuation: \$468,052,976

Population: 10,200

Employees:

Full Time: 39

Part Time:

Salaries Paid: \$1,115,376

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.355.833	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$133	\$131	\$78
Revenue Collected During FY 11:	\$2.615.077	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2.349.412	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$256	\$228	\$190
Per Capita Expenditures:	\$230	\$221	\$193
Revenues over (under) Expenditures:	\$265.665	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	69.02%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.621.498	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$159	\$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:	\$796.011	\$508,583	\$
Total Unrestricted Net Assets:	\$838.753	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$351.115

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$34

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bowen Fire Protection District

Unit Code: 034/020/06 **County:** HANCOCK

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$45,000

Equalized Assessed Valuation: \$16,352,887

Population: 740

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$3,350

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,060	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$191	\$82	\$47
Revenue Collected During FY 11:	\$48,566	\$188,640	\$125,645
Expenditures During FY 11:	\$53,986	\$182,432	\$119,468
Per Capita Revenue:	\$66	\$89	\$65
Per Capita Expenditures:	\$73	\$89	\$59
Revenues over (under) Expenditures:	-\$5,420	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	291.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$157,203	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$212	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$157,203	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bowlesburg Fire Protection District

Unit Code: 081/040/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$16,359

Equalized Assessed Valuation: \$4,653,227

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:	\$3.041	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$16.246	\$188,640	\$125,645
Expenditures During FY 11:	\$13.506	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	\$2.740	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	42.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$5.781	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$14	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$3.572	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Braceville Fire Protection District

Unit Code: 032/005/06 **County:** GRUNDY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$375,978

Equalized Assessed Valuation: \$16,522,364

Population: 900

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:	\$121.370	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$135	\$82	\$47
Revenue Collected During FY 11:	\$442.841	\$188,640	\$125,645
Expenditures During FY 11:	\$507.466	\$182,432	\$119,468
Per Capita Revenue:	\$492	\$89	\$65
Per Capita Expenditures:	\$564	\$89	\$59
Revenues over (under) Expenditures:	-\$64.625	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	11.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56.745	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Braidwood Fire Protection District

Unit Code: 099/160/06 **County:** WILL

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,395,470

Equalized Assessed Valuation: \$505,512,537

Population: 5,500

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$121,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$	\$131	\$78
Revenue Collected During FY 11:	\$1.345.946	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.338.848	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$245	\$228	\$190
Per Capita Expenditures:	\$243	\$221	\$193
Revenues over (under) Expenditures:	\$7.098	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	0.00%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$	\$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:	-\$85.478	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$4,567,427

\$830

0.00%

Averages

\$1,833,290

\$80

0.06%

Medians

\$396,348

\$35

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$2,428

\$

\$4,989

\$4,181

\$

\$

\$

\$808

0.98%

\$3,236

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Breese Fire Protection District

Unit Code: 014/020/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$440,850

Equalized Assessed Valuation: \$82,003,812

Population: 3,600

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$240,842	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$238,773	\$188,640	\$125,645
Expenditures During FY 11:	\$369,652	\$182,432	\$119,468
Per Capita Revenue:	\$66	\$89	\$65
Per Capita Expenditures:	\$103	\$89	\$59
Revenues over (under) Expenditures:	-\$130,879	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$227,963	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$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:	\$227,963	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$377.530	\$120,463	\$15,028
Per Capita Debt:	\$105	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bridgeport Fire Protection District

Unit Code: 051/010/06 **County:** LAWRENCE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$260,000

Equalized Assessed Valuation: \$26,800,506

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:	\$4,953	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$109,110	\$188,640	\$125,645
Expenditures During FY 11:	\$256,834	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$86	\$89	\$59
Revenues over (under) Expenditures:	-\$147,724	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	11.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,324	\$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:	\$28,324	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$246.095

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$82

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brighton-Betsey Ann Fire Protection District

Unit Code: 056/005/06 **County:** MACOUPIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,710,709

Equalized Assessed Valuation: \$94,593,658

Population: 8,000

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$35,689

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$512,303	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$317,341	\$188,640	\$125,645
Expenditures During FY 11:	\$201,497	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$115,844	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	311.74%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$628,147	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$79	\$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:	\$642,557	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Fire Protection District**

Unit Code: 072/020/06 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$322,917

Equalized Assessed Valuation: \$122,607,591

Population: 5,981

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:	\$218,299	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$36	\$82	\$47
Revenue Collected During FY 11:	\$465,205	\$188,640	\$125,645
Expenditures During FY 11:	\$322,917	\$182,432	\$119,468
Per Capita Revenue:	\$78	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	\$142,288	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	111.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$360,587	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$60	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$360,586	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Bristol-Kendall Fire Protection District

Unit Code: 047/010/06 **County:** KENDALL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,649,359

Equalized Assessed Valuation: \$863,929,049

Population: 16,717

Employees:

Full Time: 1

Part Time: 55

Salaries Paid: \$925,946

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,036,479	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$122	\$131	\$78
Revenue Collected During FY 11:	\$6,112,612	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,813,090	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$366	\$228	\$190
Per Capita Expenditures:	\$288	\$221	\$193
Revenues over (under) Expenditures:	\$1,299,522	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	45.42%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,186,001	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$131	\$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:	\$842,471	\$508,583	\$
Total Unrestricted Net Assets:	\$1,524,526	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,472,314

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$208

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Broadlands-Longview Fire Protection District

Unit Code: 010/010/06 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$80,175

Equalized Assessed Valuation: \$23,947,367

Population: 710

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:	\$92,107	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$130	\$82	\$47
Revenue Collected During FY 11:	\$79,443	\$188,640	\$125,645
Expenditures During FY 11:	\$63,113	\$182,432	\$119,468
Per Capita Revenue:	\$112	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	\$16,330	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	171.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$108,437	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$153	\$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

Outstanding Debt for FY 11:

Amounts

\$95.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$134

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brocton Fire Protection District

Unit Code: 023/010/06 **County:** EDGAR

Fiscal Year End: 2/28/2011

Accounting Method: Cash

Appropriation or Budget: \$182,659

Equalized Assessed Valuation: \$14,430,886

Population: 700

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$5,609

Blended Component Units

Number Submitted = 1

Ambulance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$84,293	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$120	\$82	\$47
Revenue Collected During FY 11:	\$98,509	\$188,640	\$125,645
Expenditures During FY 11:	\$111,818	\$182,432	\$119,468
Per Capita Revenue:	\$141	\$89	\$65
Per Capita Expenditures:	\$160	\$89	\$59
Revenues over (under) Expenditures:	-\$13,309	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	63.82%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$71,365	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$102	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$73,684	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$102.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$146

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brooklyn Fire Protection District**

Unit Code: **088/005/06** County: **ST. CLAIR**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,688**

Equalized Assessed Valuation: **\$2,329,407**

Population: **850**

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:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$9,688	\$188,640	\$125,645
Expenditures During FY 11:	\$9,652	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$11	\$89	\$59
Revenues over (under) Expenditures:	\$36	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.37%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$36	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co. Fire Protection District

Unit Code: 005/005/06 **County:** BROWN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$126,215

Equalized Assessed Valuation: \$27,235,789

Population: 5,800

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$5,878

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,590	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$125,947	\$188,640	\$125,645
Expenditures During FY 11:	\$126,215	\$182,432	\$119,468
Per Capita Revenue:	\$22	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	-\$268	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.05%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1,322	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,322	\$9,542	\$
Total Unreserved Funds:	\$25,594	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Browning Fire Protection District**

Unit Code: 084/005/06 **County:** Schuyler

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$11,500

Equalized Assessed Valuation: \$3,000,000

Population: 250

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:	\$876	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$11.091	\$188,640	\$125,645
Expenditures During FY 11:	\$11.250	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$45	\$89	\$59
Revenues over (under) Expenditures:	-\$159	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.37%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$717	\$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:	\$717	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Browns Fire Protection District

Unit Code: 024/030/06 **County:** EDWARDS

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$11,000

Equalized Assessed Valuation: \$2,468,984

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:	\$587	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$10,571	\$188,640	\$125,645
Expenditures During FY 11:	\$10,685	\$182,432	\$119,468
Per Capita Revenue:	\$21	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	-\$114	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	4.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$474	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brownstown Fire Protection District**

Unit Code: 026/010/06 **County:** FAYETTE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,860

Equalized Assessed Valuation: \$14,309,630

Population: 2,024

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:	\$94.857	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$88.417	\$188,640	\$125,645
Expenditures During FY 11:	\$137.333	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$68	\$89	\$59
Revenues over (under) Expenditures:	-\$48.916	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$45.671	\$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:	\$45.671	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$74.061

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$37

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brush Hill Fire Protection District

Unit Code: 090/020/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,799

Equalized Assessed Valuation: \$29,790,358

Population: 1,398

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:	\$7,919	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$161,298	\$188,640	\$125,645
Expenditures During FY 11:	\$156,198	\$182,432	\$119,468
Per Capita Revenue:	\$115	\$89	\$65
Per Capita Expenditures:	\$112	\$89	\$59
Revenues over (under) Expenditures:	\$5,100	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	8.33%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13,019	\$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:	\$13,019	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buckheart Fire Protection District

Unit Code: 029/040/06 **County:** FULTON

Fiscal Year End: 5/6/2011

Accounting Method: Cash

Appropriation or Budget: \$114,500

Equalized Assessed Valuation: \$19,845,318

Population: 1,590

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Buckheart Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,596	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$9	\$82	\$47
Revenue Collected During FY 11:	\$65,902	\$188,640	\$125,645
Expenditures During FY 11:	\$57,795	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	\$8,107	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	39.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$22,703	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$14	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,702	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buckley Fire Protection District

Unit Code: 038/040/06 **County:** IROQUOIS

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$273,115

Equalized Assessed Valuation: \$15,797,855

Population: 945

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:	\$60.158	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$146.082	\$188,640	\$125,645
Expenditures During FY 11:	\$164.241	\$182,432	\$119,468
Per Capita Revenue:	\$155	\$89	\$65
Per Capita Expenditures:	\$174	\$89	\$59
Revenues over (under) Expenditures:	-\$18.159	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$41.999	\$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:	\$41.999	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$124.150

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$131

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buda Fire Protection District

Unit Code: 006/020/06 **County:** BUREAU

Fiscal Year End: 5/3/2011

Accounting Method: Cash

Appropriation or Budget: \$55,050

Equalized Assessed Valuation: \$15,111,135

Population: 710

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:	-\$651	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$1	\$82	\$47
Revenue Collected During FY 11:	\$40.677	\$188,640	\$125,645
Expenditures During FY 11:	\$54.227	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$76	\$89	\$59
Revenues over (under) Expenditures:	-\$13.550	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$799	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buffalo Fire Protection District

Unit Code: 083/020/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,900

Equalized Assessed Valuation: \$15,495,522

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:	\$45.674	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$61	\$82	\$47
Revenue Collected During FY 11:	\$62.032	\$188,640	\$125,645
Expenditures During FY 11:	\$52.467	\$182,432	\$119,468
Per Capita Revenue:	\$83	\$89	\$65
Per Capita Expenditures:	\$70	\$89	\$59
Revenues over (under) Expenditures:	\$9.565	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	105.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$55.239	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$74	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54.079	\$9,542	\$
Total Unreserved Funds:	\$1.155	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$77.035

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$103

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buffalo Prairie Fire Protection District

Unit Code: 081/050/06 **County:** Rock Island

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$196,493

Equalized Assessed Valuation: \$27,869,375

Population: 2,000

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:	\$82.824	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$113.669	\$188,640	\$125,645
Expenditures During FY 11:	\$103.479	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$10.190	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	89.89%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$93.014	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$82.385	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$184.118	\$120,463	\$15,028
Per Capita Debt:	\$92	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bunker Hill Fire Protection District

Unit Code: 056/010/06 **County:** MACOUPIN

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$500,001

Equalized Assessed Valuation: \$72,000,000

Population: 3,352

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$24,130

Blended Component Units

Number Submitted = 1

Bunker Hill Fire Co. #1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$201,121	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$254,179	\$188,640	\$125,645
Expenditures During FY 11:	\$341,828	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$102	\$89	\$59
Revenues over (under) Expenditures:	-\$87,649	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$113,472	\$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:	\$113,472	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$96.898

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$29

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bureau Fire Protection District

Unit Code: 006/025/06 **County:** Bureau

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$396,150

Equalized Assessed Valuation: \$5,856,175

Population: 405

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:	\$22.687	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$56	\$82	\$47
Revenue Collected During FY 11:	\$54.960	\$188,640	\$125,645
Expenditures During FY 11:	\$51.030	\$182,432	\$119,468
Per Capita Revenue:	\$136	\$89	\$65
Per Capita Expenditures:	\$126	\$89	\$59
Revenues over (under) Expenditures:	\$3.930	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	52.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$26.617	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$66	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.500	\$120,463	\$15,028
Per Capita Debt:	\$33	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Burlington Community Fire Protection District

Unit Code: 045/030/06 **County:** KANE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$744,218

Equalized Assessed Valuation: \$93,917,730

Population: 3,000

Employees:

Full Time: 2

Part Time: 27

Salaries Paid: \$338,386

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$105,993	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$646,215	\$188,640	\$125,645
Expenditures During FY 11:	\$635,325	\$182,432	\$119,468
Per Capita Revenue:	\$215	\$89	\$65
Per Capita Expenditures:	\$212	\$89	\$59
Revenues over (under) Expenditures:	\$10,890	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$116,883	\$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:	\$116,883	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bushnell Fire Protection District

Unit Code: 062/020/06 **County:** MCDONOUGH

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$285,554

Equalized Assessed Valuation: \$45,800,246

Population: 8,000

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$37,902

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$102.166	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$13	\$82	\$47
Revenue Collected During FY 11:	\$185.251	\$188,640	\$125,645
Expenditures During FY 11:	\$155.313	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$19	\$89	\$59
Revenues over (under) Expenditures:	\$29.938	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$132.104	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$17	\$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:	\$132.104	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Byron Fire Protection District

Unit Code: 071/010/06 **County:** OGLE

Fiscal Year End: 8/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,953,150

Equalized Assessed Valuation: \$635,071,484

Population: 13,000

Employees:

Full Time: 15

Part Time: 40

Salaries Paid: \$1,373,647

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,350,755	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$719	\$131	\$78
Revenue Collected During FY 11:	\$3,531,402	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,479,411	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$272	\$228	\$190
Per Capita Expenditures:	\$191	\$221	\$193
Revenues over (under) Expenditures:	\$1,051,991	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	419.57%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$10,402,746	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$800	\$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:	\$4,851,966	\$508,583	\$
Total Unrestricted Net Assets:	\$12,864,959	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cabery Area Fire Protection District

Unit Code: 046/030/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$148,821

Equalized Assessed Valuation: \$10,169,668

Population: 675

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:	\$106,709	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$158	\$82	\$47
Revenue Collected During FY 11:	\$42,754	\$188,640	\$125,645
Expenditures During FY 11:	\$59,533	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$88	\$89	\$59
Revenues over (under) Expenditures:	-\$16,779	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	151.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$89,930	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$133	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cahokia Fire Protection District

Unit Code: 088/010/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$281,000

Equalized Assessed Valuation: \$75,789,259

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:	\$199,970	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$295,461	\$188,640	\$125,645
Expenditures During FY 11:	\$230,779	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$64,682	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	114.68%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$264,652	\$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:	\$33,036	\$12,106	\$
Total Unrestricted Net Assets:	\$249,628	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$502.116

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$50

\$53

\$8

General Obligation Debt over EAV:

0.18%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camargo Countryside Fire Protection District

Unit Code: 021/020/06 **County:** DOUGLAS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$301,600

Equalized Assessed Valuation: \$27,874,383

Population: 405

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$8,335

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$182,518	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$451	\$82	\$47
Revenue Collected During FY 11:	\$87,849	\$188,640	\$125,645
Expenditures During FY 11:	\$74,842	\$182,432	\$119,468
Per Capita Revenue:	\$217	\$89	\$65
Per Capita Expenditures:	\$185	\$89	\$59
Revenues over (under) Expenditures:	\$13,007	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	261.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$195,525	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$483	\$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:	\$41,795	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$126.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$311

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cambridge Fire Protection District

Unit Code: 037/035/06 **County:** HENRY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,582,700

Equalized Assessed Valuation: \$31,901,083

Population: 3,388

Employees:

Full Time: 1

Part Time: 21

Salaries Paid: \$73,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78,299	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$131,116	\$188,640	\$125,645
Expenditures During FY 11:	\$171,430	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	-\$40,314	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	108.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$185,805	\$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:	-\$1,013,686	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,500.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$443

\$53

\$8

General Obligation Debt over EAV:

4.70%

0.06%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

\$44,297

\$586

\$

Per Capita Beginning Retained Earnings for FY 11:

\$13

\$

\$

Revenue Collected During FY 11:

\$188,212

\$1,037

\$

Expenditures During FY 11:

\$51,893

\$866

\$

Per Capita Revenue:

\$56

\$1

\$

Per Capita Expenditures:

\$15

\$1

\$

Operating Income (loss):

\$136,319

\$171

\$

Ratio of Retained Earnings to Expenditures:

412.44%

2.15%

0.00%

Ending Retained Earnings for FY 11:

\$214,028

\$808

\$

Per Capita Ending Retained Earnings:

\$63

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Jackson Fire Protection District**

Unit Code: 088/020/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,500

Equalized Assessed Valuation: \$16,280,788

Population: 7,500

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:	\$39,798	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$85,065	\$188,640	\$125,645
Expenditures During FY 11:	\$97,708	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	-\$12,643	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$29,315	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$4	\$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:	\$51,265	\$12,106	\$
Total Unrestricted Net Assets:	-\$21,217	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$328.376

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$44

\$53

\$8

General Obligation Debt over EAV:

1.50%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Point Fire Protection District**

Unit Code: 001/010/06 **County:** ADAMS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$144,042

Equalized Assessed Valuation: \$19,066,165

Population: 1,632

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:	\$42,022	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$157,136	\$188,640	\$125,645
Expenditures During FY 11:	\$150,684	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$92	\$89	\$59
Revenues over (under) Expenditures:	\$6,452	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	32.17%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,474	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,474	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$17.735	\$120,463	\$15,028
Per Capita Debt:	\$11	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carlock Fire Protection District

Unit Code: 064/040/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,030

Equalized Assessed Valuation: \$38,666,601

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$3,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$75,548	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$76	\$82	\$47
Revenue Collected During FY 11:	\$279,963	\$188,640	\$125,645
Expenditures During FY 11:	\$146,122	\$182,432	\$119,468
Per Capita Revenue:	\$280	\$89	\$65
Per Capita Expenditures:	\$146	\$89	\$59
Revenues over (under) Expenditures:	\$133,841	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	143.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$209,389	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$209	\$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:	\$209,389	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carlyle Fire Protection District

Unit Code: 014/030/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,213

Equalized Assessed Valuation: \$52,837,451

Population: 3,600

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$29,756

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$356.000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$99	\$82	\$47
Revenue Collected During FY 11:	\$298.079	\$188,640	\$125,645
Expenditures During FY 11:	\$213.415	\$182,432	\$119,468
Per Capita Revenue:	\$83	\$89	\$65
Per Capita Expenditures:	\$59	\$89	\$59
Revenues over (under) Expenditures:	\$84.664	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	206.48%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$440.664	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$122	\$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:	\$440.664	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.185.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$329

\$53

\$8

General Obligation Debt over EAV:

2.24%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Carol Stream Fire Protection District

Unit Code: 022/090/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,128,406

Equalized Assessed Valuation: \$1,435,985,902

Population: 40,000

Employees:

Full Time: 55

Part Time: 1

Salaries Paid: \$5,143,788

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,795,658	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$70	\$131	\$78
Revenue Collected During FY 11:	\$9,825,142	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$9,645,847	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$246	\$228	\$190
Per Capita Expenditures:	\$241	\$221	\$193
Revenues over (under) Expenditures:	\$179,295	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	30.84%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,974,953	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$74	\$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:	\$141,189	\$508,583	\$
Total Unrestricted Net Assets:	\$2,898,594	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,816,556

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$95

\$80

\$35

General Obligation Debt over EAV:

0.12%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **CarpentersvilleCountryside F.P.D.
Fire Protection District**

Unit Code: 045/185/06 **County:** KANE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,210,500

Equalized Assessed Valuation: \$168,102,171

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:	\$39.046	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$16	\$131	\$78
Revenue Collected During FY 11:	\$963.990	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$968.349	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$386	\$228	\$190
Per Capita Expenditures:	\$387	\$221	\$193
Revenues over (under) Expenditures:	-\$4.359	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	3.58%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$34.687	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$14	\$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:	\$34.687	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carroll Fire Protection District

Unit Code: 010/020/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$152,950

Equalized Assessed Valuation: \$46,260,850

Population: 5,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$643,325	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$129	\$82	\$47
Revenue Collected During FY 11:	\$129,021	\$188,640	\$125,645
Expenditures During FY 11:	\$161,310	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	-\$32,289	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	378.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$611,036	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$122	\$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:	\$611,036	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$108.986

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$22

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Cary Fire Protection District

Unit Code: 063/030/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,558,254

Equalized Assessed Valuation: \$923,439,198

Population: 35,000

Employees:

Full Time: 7

Part Time: 59

Salaries Paid: \$1,798,826

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,169,495	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$119	\$131	\$78
Revenue Collected During FY 11:	\$3,903,660	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,024,615	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$112	\$228	\$190
Per Capita Expenditures:	\$86	\$221	\$193
Revenues over (under) Expenditures:	\$879,045	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	166.92%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5,048,540	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$144	\$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:	\$5,004,660	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Catlin Fire Protection District

Unit Code: 092/030/06

County: VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$365,045

Equalized Assessed Valuation: \$44,608,389

Population: 2,086

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$9,840

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$674.631	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$323	\$82	\$47
Revenue Collected During FY 11:	\$166.031	\$188,640	\$125,645
Expenditures During FY 11:	\$63.923	\$182,432	\$119,468
Per Capita Revenue:	\$80	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$102.108	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1215.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$776.739	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$372	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$251.364	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$573.689

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$275

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cedarville Fire Protection District

Unit Code: 089/010/06 **County:** STEPHENSON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$248,570

Equalized Assessed Valuation: \$41,974,368

Population: 4,860

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:	-\$253.828	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$52	\$82	\$47
Revenue Collected During FY 11:	\$248.570	\$188,640	\$125,645
Expenditures During FY 11:	\$210.530	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$38.040	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-57.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$121.185	\$178,444	\$99,277
Per Capita Ending Fund Balance:	-\$25	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$38.040	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$160.397

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$33

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Fire Protection District

Unit Code: 090/040/06 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$151,640

Equalized Assessed Valuation: \$45,768,600

Population: 3,320

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$400

Blended Component Units

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:	\$131.697	\$188,640	\$125,645
Expenditures During FY 11:	\$145.044	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	-\$13.347	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-9.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$13.347	\$178,444	\$99,277
Per Capita Ending Fund Balance:	-\$4	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Adams Fire Protection District

Unit Code: 001/020/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,814

Equalized Assessed Valuation: \$27,955,660

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:	\$43.837	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$29	\$82	\$47
Revenue Collected During FY 11:	\$89.513	\$188,640	\$125,645
Expenditures During FY 11:	\$141.808	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	-\$52.295	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$26.542	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$26.542	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$109.347

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$73

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Groveland Fire Protection District

Unit Code: 090/030/06 **County:** TAZEWELL

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$77,735

Equalized Assessed Valuation: \$27,141,792

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:	\$38,414	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$51	\$82	\$47
Revenue Collected During FY 11:	\$70,342	\$188,640	\$125,645
Expenditures During FY 11:	\$66,849	\$182,432	\$119,468
Per Capita Revenue:	\$94	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	\$3,493	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$41,907	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$56	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Stickney Fire Protection District

Unit Code: 016/020/06 **County:** COOK

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,188,284

Equalized Assessed Valuation: \$107,782,350

Population: 55,788

Employees:

Full Time:

Part Time: 43

Salaries Paid: \$352,823

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$346.243	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$685.934	\$188,640	\$125,645
Expenditures During FY 11:	\$722.639	\$182,432	\$119,468
Per Capita Revenue:	\$12	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	-\$36.705	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	42.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$308.123	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$308.123	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$20.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Warren County Fire Protection District

Unit Code: 094/015/06 **County:** WARREN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$120,500

Equalized Assessed Valuation: \$57,392,987

Population: 5,450

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$25,593

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,980	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$138,732	\$188,640	\$125,645
Expenditures During FY 11:	\$119,769	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$18,963	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$34,943	\$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:	\$109,772	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$13.882

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$3

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Centralia Fire Protection District

Unit Code: 058/010/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$856,560

Equalized Assessed Valuation: \$48,090,127

Population: 8,000

Employees:

Full Time: 1

Part Time: 25

Salaries Paid: \$54,627

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287,457	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$36	\$82	\$47
Revenue Collected During FY 11:	\$314,167	\$188,640	\$125,645
Expenditures During FY 11:	\$355,586	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	-\$41,419	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	69.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$246,038	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$246,038	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cerro Gordo Fire Protection District

Unit Code: 074/020/06 **County:** PIATT

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$88,000

Equalized Assessed Valuation: \$56,410,387

Population: 3,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,977	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$40	\$82	\$47
Revenue Collected During FY 11:	\$94,074	\$188,640	\$125,645
Expenditures During FY 11:	\$60,732	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$33,342	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	285.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$173,319	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$50	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$173,319	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chadwick Fire Protection District

Unit Code: 008/010/06 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$643,200

Equalized Assessed Valuation: \$20,285,015

Population: 650

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:	\$578,629	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$890	\$82	\$47
Revenue Collected During FY 11:	\$125,509	\$188,640	\$125,645
Expenditures During FY 11:	\$507,116	\$182,432	\$119,468
Per Capita Revenue:	\$193	\$89	\$65
Per Capita Expenditures:	\$780	\$89	\$59
Revenues over (under) Expenditures:	-\$381,607	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	38.85%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$197,022	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$303	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$197,022	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$237.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$365

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Channahon Fire Protection District

Unit Code: 099/010/06 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,621,214

Equalized Assessed Valuation: \$344,997,066

Population: 14,000

Employees:

Full Time: 13

Part Time: 24

Salaries Paid: \$1,443,141

Blended Component Units

Number Submitted = 1

Channahon Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,516,286	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$108	\$131	\$78
Revenue Collected During FY 11:	\$5,973,380	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,400,494	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$427	\$228	\$190
Per Capita Expenditures:	\$529	\$221	\$193
Revenues over (under) Expenditures:	-\$1,427,114	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	14.45%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,069,172	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$76	\$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:	\$3,949,335	\$508,583	\$
Total Unrestricted Net Assets:	\$913,402	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.619.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$187

\$80

\$35

General Obligation Debt over EAV:

0.72%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Chatham Fire Protection District

Unit Code: 083/040/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,108,428

Equalized Assessed Valuation: \$280,325,262

Population: 11,500

Employees:

Full Time: 18

Part Time: 19

Salaries Paid: \$789,451

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$642,982	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$56	\$131	\$78
Revenue Collected During FY 11:	\$1,654,634	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,726,503	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$144	\$228	\$190
Per Capita Expenditures:	\$150	\$221	\$193
Revenues over (under) Expenditures:	-\$71,869	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	33.08%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$571,113	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$50	\$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:	\$571,113	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$66.667

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$6

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chatsworth Fire Protection District

Unit Code: 053/010/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$81,700

Equalized Assessed Valuation: \$22,002,609

Population: 1,179

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$12,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$39,489	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$88,042	\$188,640	\$125,645
Expenditures During FY 11:	\$88,999	\$182,432	\$119,468
Per Capita Revenue:	\$75	\$89	\$65
Per Capita Expenditures:	\$75	\$89	\$59
Revenues over (under) Expenditures:	-\$957	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	43.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$38,532	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$162.738

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$138

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chebanse Fire Protection District

Unit Code: 038/050/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$243,000

Equalized Assessed Valuation: \$39,158,025

Population: 3,061

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$21,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$222,239	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$73	\$82	\$47
Revenue Collected During FY 11:	\$178,504	\$188,640	\$125,645
Expenditures During FY 11:	\$144,292	\$182,432	\$119,468
Per Capita Revenue:	\$58	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$34,212	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	177.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$256,451	\$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:	\$256,451	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chenoa Fire Protection District

Unit Code: 064/050/06 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$270,500

Equalized Assessed Valuation: \$41,830,570

Population: 2,500

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$16,548

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$52,020	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$326,906	\$188,640	\$125,645
Expenditures During FY 11:	\$218,351	\$182,432	\$119,468
Per Capita Revenue:	\$131	\$89	\$65
Per Capita Expenditures:	\$87	\$89	\$59
Revenues over (under) Expenditures:	\$108,555	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	73.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$160,575	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$160,575	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cherry Fire Protection District**

Unit Code: **006/030/06** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$112,360**

Equalized Assessed Valuation: **\$5,786,298**

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:	\$103,449	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$207	\$82	\$47
Revenue Collected During FY 11:	\$39,474	\$188,640	\$125,645
Expenditures During FY 11:	\$88,540	\$182,432	\$119,468
Per Capita Revenue:	\$79	\$89	\$65
Per Capita Expenditures:	\$177	\$89	\$59
Revenues over (under) Expenditures:	-\$49,066	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.42%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,383	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$109	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$14.000	\$120,463	\$15,028
Per Capita Debt:	\$28	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cherry Hills Fire Protection District

Unit Code: 010/165/06 **County:** CHAMPAIGN

Fiscal Year End: 5/2/2011

Accounting Method: Cash

Appropriation or Budget: \$21,000

Equalized Assessed Valuation: \$9,382,920

Population: 325

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:	\$39,519	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$122	\$82	\$47
Revenue Collected During FY 11:	\$15,130	\$188,640	\$125,645
Expenditures During FY 11:	\$20,868	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	-\$5,738	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	161.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$33,781	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$104	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Cherry Valley Fire Protection District

Unit Code: 101/020/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Combination

Appropriation or Budget: \$3,880,632

Equalized Assessed Valuation: \$402,706,566

Population: 31,000

Employees:

Full Time:	16
Part Time:	36
Salaries Paid:	\$1,262,220

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$538,227	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$17	\$131	\$78
Revenue Collected During FY 11:	\$3,762,732	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,831,911	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$121	\$228	\$190
Per Capita Expenditures:	\$124	\$221	\$193
Revenues over (under) Expenditures:	-\$69,179	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	12.24%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$469,048	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$15	\$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:	\$469,048	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,527,266

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$82

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Christy Fire Protection District

Unit Code: 051/020/06 **County:** LAWRENCE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$93,695

Equalized Assessed Valuation: \$12,173,086

Population: 2,940

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,246	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$15	\$82	\$47
Revenue Collected During FY 11:	\$85,378	\$188,640	\$125,645
Expenditures During FY 11:	\$91,624	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	-\$6,246	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$38,000	\$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:	\$38,000	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$106.627

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$36

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Church Road Fire Protection District

Unit Code: 088/030/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$34,750

Equalized Assessed Valuation: \$3,303,896

Population: 2,700

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:	\$3.138	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$53.052	\$188,640	\$125,645
Expenditures During FY 11:	\$53.053	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$20	\$89	\$59
Revenues over (under) Expenditures:	-\$1	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$3.137	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cincinnati Fire Protection District

Unit Code: 090/050/06 **County:** TAZEWELL

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$195,491

Equalized Assessed Valuation: \$32,218,865

Population: 9,000

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:	\$80,217	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$9	\$82	\$47
Revenue Collected During FY 11:	\$115,274	\$188,640	\$125,645
Expenditures During FY 11:	\$74,879	\$182,432	\$119,468
Per Capita Revenue:	\$13	\$89	\$65
Per Capita Expenditures:	\$8	\$89	\$59
Revenues over (under) Expenditures:	\$40,395	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	161.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$120,612	\$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:	\$120,612	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$108.100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cisco Fire Protection District

Unit Code: 074/030/06 **County:** PIATT

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$191,600

Equalized Assessed Valuation: \$18,994,341

Population: 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:	\$101.275	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$169	\$82	\$47
Revenue Collected During FY 11:	\$107.840	\$188,640	\$125,645
Expenditures During FY 11:	\$105.116	\$182,432	\$119,468
Per Capita Revenue:	\$180	\$89	\$65
Per Capita Expenditures:	\$175	\$89	\$59
Revenues over (under) Expenditures:	\$2.724	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	98.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$103.999	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cissna Park Fire Protection District

Unit Code: 038/060/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,700

Equalized Assessed Valuation: \$28,823,112

Population: 1,120

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:	\$470,338	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$420	\$82	\$47
Revenue Collected During FY 11:	\$249,453	\$188,640	\$125,645
Expenditures During FY 11:	\$195,987	\$182,432	\$119,468
Per Capita Revenue:	\$223	\$89	\$65
Per Capita Expenditures:	\$175	\$89	\$59
Revenues over (under) Expenditures:	\$53,466	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	267.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$523,804	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$468	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$523,804	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$631.109

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$563

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **013/015/06** County: **CLAY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$79,200**

Equalized Assessed Valuation: **\$23,622,414**

Population: **5,040**

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:	\$66.397	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$13	\$82	\$47
Revenue Collected During FY 11:	\$73.796	\$188,640	\$125,645
Expenditures During FY 11:	\$69.509	\$182,432	\$119,468
Per Capita Revenue:	\$15	\$89	\$65
Per Capita Expenditures:	\$14	\$89	\$59
Revenues over (under) Expenditures:	\$4.287	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	101.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$70.684	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$14	\$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:	\$29.178	\$12,106	\$
Total Unrestricted Net Assets:	\$104.157	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$35.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$7

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Fire Protection District

Unit Code: 001/030/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$47,130

Equalized Assessed Valuation: \$11,076,172

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:	\$51,501	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$42,783	\$188,640	\$125,645
Expenditures During FY 11:	\$39,843	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	\$2,940	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	136.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,441	\$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:	\$53,721	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$62.925

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$57

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clin Clair Fire Protection District

Unit Code: 014/040/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,881

Equalized Assessed Valuation: \$52,471,456

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:	\$124,247	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$56	\$82	\$47
Revenue Collected During FY 11:	\$149,881	\$188,640	\$125,645
Expenditures During FY 11:	\$115,558	\$182,432	\$119,468
Per Capita Revenue:	\$68	\$89	\$65
Per Capita Expenditures:	\$53	\$89	\$59
Revenues over (under) Expenditures:	\$34,323	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	137.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$158,570	\$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:	\$41,403	\$9,542	\$
Total Unreserved Funds:	\$87,861	\$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

Outstanding Debt for FY 11:

Amounts

\$199.881

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$91

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton Fire Protection District

Unit Code: 020/005/06 **County:** DEWITT

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$83,857

Equalized Assessed Valuation: \$63,023,951

Population: 1,528

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$1,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,316	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$67,743	\$188,640	\$125,645
Expenditures During FY 11:	\$70,490	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$46	\$89	\$59
Revenues over (under) Expenditures:	-\$2,747	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	12.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$8,569	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clover Twp Fire Protection District

Unit Code: 037/040/06 **County:** HENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$272,625

Equalized Assessed Valuation: \$20,107,671

Population: 1,250

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:	\$32,646	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$143,361	\$188,640	\$125,645
Expenditures During FY 11:	\$152,968	\$182,432	\$119,468
Per Capita Revenue:	\$115	\$89	\$65
Per Capita Expenditures:	\$122	\$89	\$59
Revenues over (under) Expenditures:	-\$9,607	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	15.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$23,039	\$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:	\$23,039	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$47.772

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$38

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Coal City Fire Protection District

Unit Code: 032/010/06 **County:** GRUNDY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,522,200

Equalized Assessed Valuation: \$795,032,892

Population: 9,200

Employees:

Full Time: 10

Part Time: 63

Salaries Paid: \$1,143,348

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,376,022	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$258	\$131	\$78
Revenue Collected During FY 11:	\$2,752,431	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,521,788	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$299	\$228	\$190
Per Capita Expenditures:	\$491	\$221	\$193
Revenues over (under) Expenditures:	-\$1,769,357	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	13.42%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$606,665	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$66	\$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:	\$218,593	\$508,583	\$
Total Unrestricted Net Assets:	\$462,439	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coal Valley Fire Protection District

Unit Code: 081/070/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$981,556

Equalized Assessed Valuation: \$96,140,687

Population: 5,200

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$73,662

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$308,575	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$59	\$82	\$47
Revenue Collected During FY 11:	\$531,774	\$188,640	\$125,645
Expenditures During FY 11:	\$516,672	\$182,432	\$119,468
Per Capita Revenue:	\$102	\$89	\$65
Per Capita Expenditures:	\$99	\$89	\$59
Revenues over (under) Expenditures:	\$15,102	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.65%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$323,677	\$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:	\$6,185	\$9,542	\$
Total Unreserved Funds:	\$317,492	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$590.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$113

\$53

\$8

General Obligation Debt over EAV:

0.61%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coffeen Fire Protection District

Unit Code: 068/005/06 **County:** MONTGOME

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$251,720

Equalized Assessed Valuation: \$11,529,577

Population: 1,287

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Coffeen Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98.162	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$76	\$82	\$47
Revenue Collected During FY 11:	\$101.188	\$188,640	\$125,645
Expenditures During FY 11:	\$80.353	\$182,432	\$119,468
Per Capita Revenue:	\$79	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	\$20.835	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	148.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$118.997	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$92	\$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:	\$111.389	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$104.686	\$120,463	\$15,028
Per Capita Debt:	\$81	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester Fire Protection District

Unit Code: 062/060/06

County: Mcdonough

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,700

Equalized Assessed Valuation: \$31,290,959

Population: 2,325

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$13,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$287,432	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$124	\$82	\$47
Revenue Collected During FY 11:	\$94,446	\$188,640	\$125,645
Expenditures During FY 11:	\$123,908	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$53	\$89	\$59
Revenues over (under) Expenditures:	-\$29,462	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	208.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$257,970	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$111	\$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:	\$257,970	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colona Community Fire Protection District

Unit Code: 037/050/06 **County:** HENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$511,000

Equalized Assessed Valuation: \$90,763,441

Population: 8,600

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:	\$821.152	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$95	\$82	\$47
Revenue Collected During FY 11:	\$848.475	\$188,640	\$125,645
Expenditures During FY 11:	\$980.523	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$114	\$89	\$59
Revenues over (under) Expenditures:	-\$132.048	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	70.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$689.104	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$689.103	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Columbia Rural Fire Protection District

Unit Code: 067/010/06 **County:** MONROE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$138,900

Equalized Assessed Valuation: \$57,527,679

Population: 2,400

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:	\$323,389	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$135	\$82	\$47
Revenue Collected During FY 11:	\$154,423	\$188,640	\$125,645
Expenditures During FY 11:	\$103,307	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$51,116	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	362.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$374,505	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$156	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$374,505	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Compton Fire Protection District**

Unit Code: 052/030/06

County: LEE

Fiscal Year End:

4/30/2011

Accounting Method:

Cash

Appropriation or Budget:

\$83,450

Equalized Assessed Valuation:

\$17,500,000

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:	\$121.304	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$121	\$82	\$47
Revenue Collected During FY 11:	\$91.181	\$188,640	\$125,645
Expenditures During FY 11:	\$51.345	\$182,432	\$119,468
Per Capita Revenue:	\$91	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	\$39.836	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	313.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$161.140	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$161	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62.313	\$9,542	\$
Total Unreserved Funds:	\$98.826	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Concord Fire Protection District

Unit Code: 038/070/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$37,132

Equalized Assessed Valuation: \$9,004,918

Population: 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:	\$25,197	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$126	\$82	\$47
Revenue Collected During FY 11:	\$37,144	\$188,640	\$125,645
Expenditures During FY 11:	\$39,019	\$182,432	\$119,468
Per Capita Revenue:	\$186	\$89	\$65
Per Capita Expenditures:	\$195	\$89	\$59
Revenues over (under) Expenditures:	-\$1,875	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	59.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$23,322	\$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:	\$23,322	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Congerville Fire Protection District**

Unit Code: **102/020/06** County: **WOODFORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,500**

Equalized Assessed Valuation: **\$23,854,461**

Population: **900**

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:	\$37,990	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$42	\$82	\$47
Revenue Collected During FY 11:	\$68,428	\$188,640	\$125,645
Expenditures During FY 11:	\$35,374	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$39	\$89	\$59
Revenues over (under) Expenditures:	\$33,054	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	200.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$71,044	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$79	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,000	\$9,542	\$
Total Unreserved Funds:	\$41,044	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cooks Mills Fire Protection District**

Unit Code: 015/020/06 County: COLES

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$21,213

Equalized Assessed Valuation: \$11,366,708

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:	\$23,891	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$21,930	\$188,640	\$125,645
Expenditures During FY 11:	\$21,213	\$182,432	\$119,468
Per Capita Revenue:	\$55	\$89	\$65
Per Capita Expenditures:	\$53	\$89	\$59
Revenues over (under) Expenditures:	\$717	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	116.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$24,608	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$24,608	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Copperas Creek Fire Protection District

Unit Code: 029/050/06 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$283,500

Equalized Assessed Valuation: \$39,226,780

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:	\$149,017	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$175,631	\$188,640	\$125,645
Expenditures During FY 11:	\$100,026	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$20	\$89	\$59
Revenues over (under) Expenditures:	\$75,605	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	224.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$224,622	\$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:	\$224,625	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cordova Fire Protection District

Unit Code: 081/080/06 **County:** ROCK ISLAND

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$580,666

Equalized Assessed Valuation: \$176,654,142

Population: 1,200

Employees:

Full Time:

Part Time: 33

Salaries Paid: \$54,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$374.125	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$312	\$82	\$47
Revenue Collected During FY 11:	\$357.890	\$188,640	\$125,645
Expenditures During FY 11:	\$349.161	\$182,432	\$119,468
Per Capita Revenue:	\$298	\$89	\$65
Per Capita Expenditures:	\$291	\$89	\$59
Revenues over (under) Expenditures:	\$8.729	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	109.65%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$382.854	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$319	\$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:	\$382.854	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cornbelt Fire Protection District

Unit Code: 010/030/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,080,000

Equalized Assessed Valuation: \$253,126,003

Population: 16,298

Employees:

Full Time:	2
Part Time:	56
Salaries Paid:	\$126,503

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,446,779	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$89	\$82	\$47
Revenue Collected During FY 11:	\$849,074	\$188,640	\$125,645
Expenditures During FY 11:	\$564,213	\$182,432	\$119,468
Per Capita Revenue:	\$52	\$89	\$65
Per Capita Expenditures:	\$35	\$89	\$59
Revenues over (under) Expenditures:	\$284,861	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	306.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1,731,640	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$106	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$1,731,640	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cortland Fire Protection District

Unit Code: 019/010/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$732,750

Equalized Assessed Valuation: \$92,152,463

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$422.658	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$106	\$82	\$47
Revenue Collected During FY 11:	\$439.413	\$188,640	\$125,645
Expenditures During FY 11:	\$326.718	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	\$112.695	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	163.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$535.353	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$134	\$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:	\$535.353	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cottage Hills Fire Protection District

Unit Code: 057/030/06 **County:** MADISON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$305,050

Equalized Assessed Valuation: \$13,195,740

Population: 4,387

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:	\$111,736	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$53,993	\$188,640	\$125,645
Expenditures During FY 11:	\$272,063	\$182,432	\$119,468
Per Capita Revenue:	\$12	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	-\$218,070	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.05%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43,666	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$148.653

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$34

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coulterville Fire Protection District**

Unit Code: 079/010/06 **County:** RANDOLPH

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$242,000

Equalized Assessed Valuation: \$32,415,713

Population: 4,507

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$7,845

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$177,580	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$39	\$82	\$47
Revenue Collected During FY 11:	\$169,415	\$188,640	\$125,645
Expenditures During FY 11:	\$187,439	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	-\$18,024	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$159,556	\$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:	\$159,556	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$108.049

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Countryside Fire Protection District

Unit Code: 049/030/06 **County:** LAKE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,427,205

Equalized Assessed Valuation: \$1,786,509,727

Population: 34,020

Employees:

Full Time: 42

Part Time: 35

Salaries Paid: \$4,089,334

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,260,116	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$37	\$131	\$78
Revenue Collected During FY 11:	\$9,106,251	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$9,027,055	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$268	\$228	\$190
Per Capita Expenditures:	\$265	\$221	\$193
Revenues over (under) Expenditures:	\$79,196	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	14.84%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,339,312	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$39	\$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:	\$1,134,775	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$5,988.184

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$176

\$80

\$35

General Obligation Debt over EAV:

0.26%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cowden Fire Protection District

Unit Code: 086/005/06 **County:** SHELBY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$27,995

Equalized Assessed Valuation: \$11,018,861

Population: 1,900

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:	\$41,594	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$24,065	\$188,640	\$125,645
Expenditures During FY 11:	\$23,277	\$182,432	\$119,468
Per Capita Revenue:	\$13	\$89	\$65
Per Capita Expenditures:	\$12	\$89	\$59
Revenues over (under) Expenditures:	\$788	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	182.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$42,382	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$22	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coyne Center and E.M.S. Fire Protection District

Unit Code: 081/090/06 **County:** ROCK ISLAND

Fiscal Year End: 10/31/2011

Accounting Method: Cash

Appropriation or Budget: \$835,218

Equalized Assessed Valuation: \$46,075,073

Population: 5,000

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$34,671

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$432,363	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$86	\$82	\$47
Revenue Collected During FY 11:	\$532,743	\$188,640	\$125,645
Expenditures During FY 11:	\$638,988	\$182,432	\$119,468
Per Capita Revenue:	\$107	\$89	\$65
Per Capita Expenditures:	\$128	\$89	\$59
Revenues over (under) Expenditures:	-\$106,245	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	51.04%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$326,118	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$65	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$326,118	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$199.272

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$40

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crescent-Iroquois Fire Protection District

Unit Code: 038/080/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,800

Equalized Assessed Valuation: \$21,993,489

Population: 1,300

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$7,475

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,275	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$66	\$82	\$47
Revenue Collected During FY 11:	\$76,570	\$188,640	\$125,645
Expenditures During FY 11:	\$64,314	\$182,432	\$119,468
Per Capita Revenue:	\$59	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	\$12,256	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	153.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$98,531	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$76	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$109,136	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$132.750

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$102

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Crete Fire Protection District**

Unit Code: **099/020/06** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,315,641**

Equalized Assessed Valuation: **\$198,073,049**

Population: **26,446**

Employees:

Full Time:	2
Part Time:	46
Salaries Paid:	\$556,093

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,979,039	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$75	\$131	\$78
Revenue Collected During FY 11:	\$2,138,557	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,172,161	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$81	\$228	\$190
Per Capita Expenditures:	\$158	\$221	\$193
Revenues over (under) Expenditures:	-\$2,033,604	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	0.13%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5,435	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$	\$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:	\$71,248	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,300,000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$87

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Crystal Lake Fire Protection District

Unit Code: 063/035/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,652,800

Equalized Assessed Valuation: \$445,140,448

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:	\$951.648	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$63	\$131	\$78
Revenue Collected During FY 11:	\$1,777.642	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,797.895	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$119	\$228	\$190
Per Capita Expenditures:	\$120	\$221	\$193
Revenues over (under) Expenditures:	-\$20.253	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	51.80%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$931.395	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$62	\$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:	\$171.420	\$508,583	\$
Total Unrestricted Net Assets:	\$759.975	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cuba Fire Protection District

Unit Code: 029/060/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,250

Equalized Assessed Valuation: \$33,067,701

Population: 3,800

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$10,054

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$122,730	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$122,398	\$188,640	\$125,645
Expenditures During FY 11:	\$86,689	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$35,709	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	182.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$158,439	\$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:	\$158,443	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$255.750

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$67

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cullom Fire Protection District

Unit Code: 053/020/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$72,500

Equalized Assessed Valuation: \$16,315,824

Population: 900

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$13,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$381.047	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$423	\$82	\$47
Revenue Collected During FY 11:	\$124.398	\$188,640	\$125,645
Expenditures During FY 11:	\$67.099	\$182,432	\$119,468
Per Capita Revenue:	\$138	\$89	\$65
Per Capita Expenditures:	\$75	\$89	\$59
Revenues over (under) Expenditures:	\$57.299	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	653.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$438.346	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$487	\$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:	\$438.345	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Curran Fire Protection District

Unit Code: 083/030/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$60,816

Equalized Assessed Valuation: \$16,464,932

Population: 1,586

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$522	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$39.622	\$188,640	\$125,645
Expenditures During FY 11:	\$39.622	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$522	\$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:	\$522	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Custer Park Fire Protection District

Unit Code: 099/025/06 **County:** WILL

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$113,386

Equalized Assessed Valuation: \$41,117,283

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:	\$32.092	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$56.630	\$188,640	\$125,645
Expenditures During FY 11:	\$29.347	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	\$27.283	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	202.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$59.375	\$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:	\$59.375	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$169.896

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$121

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cutler Fire Protection District

Unit Code: 073/005/06 **County:** PERRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$17,602

Equalized Assessed Valuation: \$4,527,494

Population: 650

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:	\$42,379	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$19,713	\$188,640	\$125,645
Expenditures During FY 11:	\$17,602	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	\$2,111	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	252.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,490	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dahlgren Fire Protection District**

Unit Code: **033/010/06** County: **HAMILTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,761**

Equalized Assessed Valuation: **\$6,789,565**

Population: **1,538**

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:	\$7,525	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$12,896	\$188,640	\$125,645
Expenditures During FY 11:	\$15,065	\$182,432	\$119,468
Per Capita Revenue:	\$8	\$89	\$65
Per Capita Expenditures:	\$10	\$89	\$59
Revenues over (under) Expenditures:	-\$2,169	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	35.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$5,356	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dakota Fire Protection District**

Unit Code: 089/020/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$149,593

Equalized Assessed Valuation: \$22,463,855

Population: 1,300

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:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$194.102	\$188,640	\$125,645
Expenditures During FY 11:	\$187.132	\$182,432	\$119,468
Per Capita Revenue:	\$149	\$89	\$65
Per Capita Expenditures:	\$144	\$89	\$59
Revenues over (under) Expenditures:	\$6.970	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	3.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.970	\$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:	\$131.987	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$575.139	\$120,463	\$15,028
Per Capita Debt:	\$442	\$53	\$8
General Obligation Debt over EAV:	2.56%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dale Twp Fire Protection District

Unit Code: 064/060/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$353,739

Equalized Assessed Valuation: \$37,454,825

Population: 1,340

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$38,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143,403	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$107	\$82	\$47
Revenue Collected During FY 11:	\$229,927	\$188,640	\$125,645
Expenditures During FY 11:	\$270,048	\$182,432	\$119,468
Per Capita Revenue:	\$172	\$89	\$65
Per Capita Expenditures:	\$202	\$89	\$59
Revenues over (under) Expenditures:	-\$40,121	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	38.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$103,282	\$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:	\$103,283	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$77.160

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$58

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dallas Fire Protection District

Unit Code: 034/030/06 **County:** HANCOCK

Fiscal Year End: 9/30/2011

Accounting Method: Cash

Appropriation or Budget: \$298,937

Equalized Assessed Valuation: \$44,416,281

Population: 2,866

Employees:

Full Time:

Part Time: 76

Salaries Paid: \$16,059

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$361.392	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$126	\$82	\$47
Revenue Collected During FY 11:	\$190.912	\$188,640	\$125,645
Expenditures During FY 11:	\$214.583	\$182,432	\$119,468
Per Capita Revenue:	\$67	\$89	\$65
Per Capita Expenditures:	\$75	\$89	\$59
Revenues over (under) Expenditures:	-\$23.671	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$337.721	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$118	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$337.729	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dalzell Fire Protection District

Unit Code: 006/040/06 **County:** BUREAU

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$21,400

Equalized Assessed Valuation: \$5,599,830

Population: 700

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:	\$11,444	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$18,674	\$188,640	\$125,645
Expenditures During FY 11:	\$15,948	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$2,726	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	88.85%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$14,170	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$15.055

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$22

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dana Fire Protection District

Unit Code: 050/020/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$66,213

Equalized Assessed Valuation: \$6,870,189

Population: 434

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$67,383	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$155	\$82	\$47
Revenue Collected During FY 11:	\$106,967	\$188,640	\$125,645
Expenditures During FY 11:	\$123,463	\$182,432	\$119,468
Per Capita Revenue:	\$246	\$89	\$65
Per Capita Expenditures:	\$284	\$89	\$59
Revenues over (under) Expenditures:	-\$16,496	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$50,887	\$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:	\$50,887	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$102.481

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$236

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **038/090/06** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$85,000**

Equalized Assessed Valuation: **\$14,072,623**

Population: **951**

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:	\$81.819	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$86	\$82	\$47
Revenue Collected During FY 11:	\$73.785	\$188,640	\$125,645
Expenditures During FY 11:	\$69.811	\$182,432	\$119,468
Per Capita Revenue:	\$78	\$89	\$65
Per Capita Expenditures:	\$73	\$89	\$59
Revenues over (under) Expenditures:	\$3.974	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	122.89%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$85.793	\$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:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$125.113	\$120,463	\$15,028
Per Capita Debt:	\$132	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danvers Community Fire Protection District

Unit Code: 064/070/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$480,487

Equalized Assessed Valuation: \$71,728,253

Population: 4,500

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$24,587

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$83,240	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$431,264	\$188,640	\$125,645
Expenditures During FY 11:	\$190,974	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$240,290	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	169.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$323,530	\$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:	\$323,530	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.111	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Darien-Woodridge Fire Protection District

Unit Code: 022/105/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,597,930

Equalized Assessed Valuation: \$1,183,079,767

Population: 29,000

Employees:

Full Time: 32

Part Time: 20

Salaries Paid: \$3,346,462

Blended Component Units

Number Submitted = 1

Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.160.653	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$109	\$131	\$78
Revenue Collected During FY 11:	\$5.945.923	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$5.805.339	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$205	\$228	\$190
Per Capita Expenditures:	\$200	\$221	\$193
Revenues over (under) Expenditures:	\$140.584	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	58.09%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3.372.483	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$116	\$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:	\$1.831.888	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$6,562,883

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$226

\$80

\$35

General Obligation Debt over EAV:

0.55%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Davis Fire Protection District

Unit Code: 089/030/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$441,533

Equalized Assessed Valuation: \$61,700,708

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:	\$201,277	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$81	\$82	\$47
Revenue Collected During FY 11:	\$313,012	\$188,640	\$125,645
Expenditures During FY 11:	\$378,275	\$182,432	\$119,468
Per Capita Revenue:	\$125	\$89	\$65
Per Capita Expenditures:	\$151	\$89	\$59
Revenues over (under) Expenditures:	-\$65,263	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.46%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$96,296	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,746	\$12,106	\$
Total Unrestricted Net Assets:	\$86,307	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$78.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$31

\$53

\$8

General Obligation Debt over EAV:

0.13%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Deer Creek Fire Protection District

Unit Code: 090/070/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$243,500

Equalized Assessed Valuation: \$26,610,129

Population: 1,200

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$2,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,551	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$55	\$82	\$47
Revenue Collected During FY 11:	\$286,468	\$188,640	\$125,645
Expenditures During FY 11:	\$226,427	\$182,432	\$119,468
Per Capita Revenue:	\$239	\$89	\$65
Per Capita Expenditures:	\$189	\$89	\$59
Revenues over (under) Expenditures:	\$60,041	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	55.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$126,592	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$105	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$126,592	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Deerfield-Bannockburn Fire Protection District

Unit Code: 049/040/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,995,732

Equalized Assessed Valuation: \$1,645,212,408

Population: 25,000

Employees:

Full Time: 45

Part Time:

Salaries Paid: \$4,518,075

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,074,041	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$763	\$131	\$78
Revenue Collected During FY 11:	\$7,621,732	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$6,256,245	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$305	\$228	\$190
Per Capita Expenditures:	\$250	\$221	\$193
Revenues over (under) Expenditures:	\$1,365,487	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	319.08%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$19,962,383	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$798	\$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:	\$11,909,440	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 019/020/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$145,129

Equalized Assessed Valuation: \$52,928,485

Population: 3,200

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:	\$114,366	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$36	\$82	\$47
Revenue Collected During FY 11:	\$139,237	\$188,640	\$125,645
Expenditures During FY 11:	\$146,674	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$46	\$89	\$59
Revenues over (under) Expenditures:	-\$7,437	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	72.90%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$106,929	\$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:	\$106,929	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Deland Fire Protection District

Unit Code: 074/040/06 **County:** PIATT

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$189,920

Equalized Assessed Valuation: \$29,352,738

Population: 1,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,392	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$136	\$82	\$47
Revenue Collected During FY 11:	\$66,603	\$188,640	\$125,645
Expenditures During FY 11:	\$73,507	\$182,432	\$119,468
Per Capita Revenue:	\$67	\$89	\$65
Per Capita Expenditures:	\$74	\$89	\$59
Revenues over (under) Expenditures:	-\$6,904	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	176.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$129,488	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$129	\$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:	\$129,488	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Delavan Fire Protection District

Unit Code: 090/080/06 **County:** TAZEWELL

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$498,000

Equalized Assessed Valuation: \$48,270,757

Population: 1,762

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:	\$346.673	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$197	\$82	\$47
Revenue Collected During FY 11:	\$155.392	\$188,640	\$125,645
Expenditures During FY 11:	\$84.272	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$71.120	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	499.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$420.606	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$420.606	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dieterich Fire Protection District

Unit Code: 025/020/06 **County:** EFFINGHAM

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$391,398

Equalized Assessed Valuation: \$30,307,721

Population: 2,000

Employees:

Full Time:

Part Time: 29

Salaries Paid: \$11,420

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$34.192	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$149.259	\$188,640	\$125,645
Expenditures During FY 11:	\$190.779	\$182,432	\$119,468
Per Capita Revenue:	\$75	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	-\$41.520	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$71.946	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$71.946	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$554.100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$277

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dimmick-Peru Fire Protection District

Unit Code: 050/030/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$50,525

Equalized Assessed Valuation: \$32,997,141

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:	\$120,533	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$161	\$82	\$47
Revenue Collected During FY 11:	\$61,288	\$188,640	\$125,645
Expenditures During FY 11:	\$134,678	\$182,432	\$119,468
Per Capita Revenue:	\$82	\$89	\$65
Per Capita Expenditures:	\$180	\$89	\$59
Revenues over (under) Expenditures:	-\$73,390	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	35.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$47,143	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,763	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$21.106

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$28

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Divernon Fire Protection District

Unit Code: 083/050/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$119,000

Equalized Assessed Valuation: \$29,520,705

Population: 1,561

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$8,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72.168	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$46	\$82	\$47
Revenue Collected During FY 11:	\$86.476	\$188,640	\$125,645
Expenditures During FY 11:	\$95.870	\$182,432	\$119,468
Per Capita Revenue:	\$55	\$89	\$65
Per Capita Expenditures:	\$61	\$89	\$59
Revenues over (under) Expenditures:	-\$9.394	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	65.48%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62.774	\$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:	\$62.774	\$66,362	\$



FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$51.171	\$120,463	\$15,028
Per Capita Debt:	\$33	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Dixon Community Fire Protection District

Unit Code: 052/040/06 **County:** LEE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,404,871

Equalized Assessed Valuation: \$272,495,612

Population: 14,953

Employees:

Full Time: 11

Part Time: 20

Salaries Paid: \$627,870

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.173.206	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$78	\$131	\$78
Revenue Collected During FY 11:	\$1.980.974	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.594.352	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$132	\$228	\$190
Per Capita Expenditures:	\$107	\$221	\$193
Revenues over (under) Expenditures:	\$386.622	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	97.83%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.559.828	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$104	\$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:	\$343.603	\$508,583	\$
Total Unrestricted Net Assets:	\$869.061	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Downs Fire Protection District

Unit Code: 064/080/06 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$774,514

Equalized Assessed Valuation: \$109,128,497

Population: 5,350

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$232,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$402,148	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$714,193	\$188,640	\$125,645
Expenditures During FY 11:	\$771,408	\$182,432	\$119,468
Per Capita Revenue:	\$133	\$89	\$65
Per Capita Expenditures:	\$144	\$89	\$59
Revenues over (under) Expenditures:	-\$57,215	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	44.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$344,933	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$344,933	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.675.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$500

\$53

\$8

General Obligation Debt over EAV:

2.45%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dunlap Fire Protection District**

Unit Code: 072/030/06 **County:** PEORIA

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$690,800

Equalized Assessed Valuation: \$184,968,112

Population: 8,000

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$89,732

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$205.929	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$395.554	\$188,640	\$125,645
Expenditures During FY 11:	\$339.384	\$182,432	\$119,468
Per Capita Revenue:	\$49	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$56.170	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	77.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$262.099	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$262.099	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$300.055

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$38

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dunleith Menominee Fire Protection District**

Unit Code: 043/010/06 **County:** JO DAVIESS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$198,530

Equalized Assessed Valuation: \$68,044,482

Population: 4,942

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:	\$71.501	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$198.530	\$188,640	\$125,645
Expenditures During FY 11:	\$202.582	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$41	\$89	\$59
Revenues over (under) Expenditures:	-\$4.052	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$67.449	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$14	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$67.450	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$70.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dupo Fire Protection District

Unit Code: 088/040/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$382,362

Equalized Assessed Valuation: \$40,470,665

Population: 4,711

Employees:

Full Time:

Part Time: 21

Salaries Paid: \$76,815

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$356.809	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$76	\$82	\$47
Revenue Collected During FY 11:	\$424.783	\$188,640	\$125,645
Expenditures During FY 11:	\$530.848	\$182,432	\$119,468
Per Capita Revenue:	\$90	\$89	\$65
Per Capita Expenditures:	\$113	\$89	\$59
Revenues over (under) Expenditures:	-\$106.065	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	47.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$250.744	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$53	\$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:	\$261.420	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$155.457

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$33

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dwight Fire Protection District

Unit Code: 053/030/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$406,148

Equalized Assessed Valuation: \$117,956,937

Population: 4,363

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,255

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137,640	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$305,260	\$188,640	\$125,645
Expenditures During FY 11:	\$208,196	\$182,432	\$119,468
Per Capita Revenue:	\$70	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$97,064	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	112.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$234,704	\$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:	\$	\$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:	\$234,704	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Earlville Fire Protection District

Unit Code: 050/040/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,142,175

Equalized Assessed Valuation: \$63,286,352

Population: 2,647

Employees:

Full Time:

Part Time: 46

Salaries Paid: \$52,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$949,280	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$359	\$82	\$47
Revenue Collected During FY 11:	\$199,116	\$188,640	\$125,645
Expenditures During FY 11:	\$568,937	\$182,432	\$119,468
Per Capita Revenue:	\$75	\$89	\$65
Per Capita Expenditures:	\$215	\$89	\$59
Revenues over (under) Expenditures:	-\$369,821	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	101.85%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$579,459	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$219	\$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:	\$352,964	\$12,106	\$
Total Unrestricted Net Assets:	\$226,495	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: East Dundee & Countryside Fire Protection District

Unit Code: 045/050/06 **County:** KANE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,164,571

Equalized Assessed Valuation: \$257,655,628

Population: 4,600

Employees:

Full Time: 7

Part Time: 19

Salaries Paid: \$1,055,093

Blended Component Units

Number Submitted = 1

Firefighters' Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$788,209	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$171	\$131	\$78
Revenue Collected During FY 11:	\$2,245,190	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,155,534	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$488	\$228	\$190
Per Capita Expenditures:	\$469	\$221	\$193
Revenues over (under) Expenditures:	\$89,656	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	41.22%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$888,603	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$193	\$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:	\$892,692	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$687.628

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$149

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: East Joliet Fire Protection District

Unit Code: 099/030/06 **County:** WILL

Fiscal Year End: 8/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,692,262

Equalized Assessed Valuation: \$191,794,072

Population: 17,810

Employees:

Full Time: 27

Part Time: 24

Salaries Paid: \$1,165,693

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$365.566	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$21	\$131	\$78
Revenue Collected During FY 11:	\$2.080.699	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2.640.966	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$117	\$228	\$190
Per Capita Expenditures:	\$148	\$221	\$193
Revenues over (under) Expenditures:	-\$560.267	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	11.56%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$305.299	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$17	\$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:	\$419.810	\$508,583	\$
Total Unrestricted Net Assets:	-\$114.511	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,380.943	\$1,833,290	\$396,348
Per Capita Debt:	\$78	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Moline Fire Protection District

Unit Code: 081/100/06 **County:** ROCK ISLAND

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$19,764,960

Population: 1,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$4,500

Blended Component Units

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:	\$59,295	\$188,640	\$125,645
Expenditures During FY 11:	\$59,295	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Pike Fire Protection District

Unit Code: 075/020/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$42,000

Equalized Assessed Valuation: \$11,004,484

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:	\$41.081	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$119.396	\$188,640	\$125,645
Expenditures During FY 11:	\$106.847	\$182,432	\$119,468
Per Capita Revenue:	\$12	\$89	\$65
Per Capita Expenditures:	\$11	\$89	\$59
Revenues over (under) Expenditures:	\$12.549	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	50.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$53.630	\$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:	\$23.345	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$63.722	\$120,463	\$15,028
Per Capita Debt:	\$6	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Side Fire Protection District

Unit Code: 083/060/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$112,878

Equalized Assessed Valuation: \$35,190,968

Population: 3,180

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:	\$65,050	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$112,878	\$188,640	\$125,645
Expenditures During FY 11:	\$112,613	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$35	\$89	\$59
Revenues over (under) Expenditures:	\$265	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	58.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65,315	\$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:	\$61,315	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Side Fire Protection District

Unit Code: 088/050/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$436,620

Equalized Assessed Valuation: \$235,349,445

Population: 13,500

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$20,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$385.809	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$29	\$82	\$47
Revenue Collected During FY 11:	\$452.495	\$188,640	\$125,645
Expenditures During FY 11:	\$403.270	\$182,432	\$119,468
Per Capita Revenue:	\$34	\$89	\$65
Per Capita Expenditures:	\$30	\$89	\$59
Revenues over (under) Expenditures:	\$49.225	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	107.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$435.034	\$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:	\$435.034	\$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

Outstanding Debt for FY 11:

Amounts

\$145.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$11

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eastern Prairie Fire Protection District

Unit Code: 010/040/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$328,500

Equalized Assessed Valuation: \$30,939,266

Population: 3,500

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$19,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$190.150	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$54	\$82	\$47
Revenue Collected During FY 11:	\$271.156	\$188,640	\$125,645
Expenditures During FY 11:	\$249.248	\$182,432	\$119,468
Per Capita Revenue:	\$77	\$89	\$65
Per Capita Expenditures:	\$71	\$89	\$59
Revenues over (under) Expenditures:	\$21.908	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$212.058	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$61	\$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:	\$212.058	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$34.567

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$10

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Easton Rural Fire Protection District

Unit Code: 060/010/06 **County:** MASON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$147,170

Equalized Assessed Valuation: \$14,005,381

Population: 700

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:	\$20,170	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$29	\$82	\$47
Revenue Collected During FY 11:	\$91,647	\$188,640	\$125,645
Expenditures During FY 11:	\$70,136	\$182,432	\$119,468
Per Capita Revenue:	\$131	\$89	\$65
Per Capita Expenditures:	\$100	\$89	\$59
Revenues over (under) Expenditures:	\$21,511	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	59.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$41,681	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$60	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$45,417	\$120,463	\$15,028
Per Capita Debt:	\$65	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edge-Scott Fire Protection District

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

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$337,265

Equalized Assessed Valuation: \$25,835,210

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:	\$938,430	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$361	\$82	\$47
Revenue Collected During FY 11:	\$101,930	\$188,640	\$125,645
Expenditures During FY 11:	\$169,300	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$65	\$89	\$59
Revenues over (under) Expenditures:	-\$67,370	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	514.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$871,060	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$335	\$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:	\$299,032	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$192.382

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$74

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edgewood Bi-County Fire Protection District

Unit Code: 025/030/06 **County:** EFFINGHAM

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$128,325

Equalized Assessed Valuation: \$13,723,987

Population: 3,044

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:	\$31,751	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$77,301	\$188,640	\$125,645
Expenditures During FY 11:	\$81,957	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	-\$4,656	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27,095	\$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:	\$27,095	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$114.359

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$38

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edinburg Fire Protection District

Unit Code: 011/020/06 **County:** CHRISTIAN

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$4,843,800

Equalized Assessed Valuation: \$27,709,807

Population: 1,868

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:	\$17,976	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$52,724	\$188,640	\$125,645
Expenditures During FY 11:	\$41,798	\$182,432	\$119,468
Per Capita Revenue:	\$28	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$10,926	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	69.15%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,902	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: El Paso Fire Protection District

Unit Code: 102/030/06 **County:** WOODFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$570,660

Equalized Assessed Valuation: \$88,215,751

Population: 4,400

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$14,780

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$835,646	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$190	\$82	\$47
Revenue Collected During FY 11:	\$429,466	\$188,640	\$125,645
Expenditures During FY 11:	\$459,652	\$182,432	\$119,468
Per Capita Revenue:	\$98	\$89	\$65
Per Capita Expenditures:	\$104	\$89	\$59
Revenues over (under) Expenditures:	-\$30,186	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	175.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$805,460	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$183	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$805,460	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elba-Salem Fire Protection District

Unit Code: 048/030/06 **County:** KNOX

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$147,825

Equalized Assessed Valuation: \$20,410,695

Population: 1,295

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:	\$74,254	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$57	\$82	\$47
Revenue Collected During FY 11:	\$169,543	\$188,640	\$125,645
Expenditures During FY 11:	\$134,153	\$182,432	\$119,468
Per Capita Revenue:	\$131	\$89	\$65
Per Capita Expenditures:	\$104	\$89	\$59
Revenues over (under) Expenditures:	\$35,390	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	81.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$109,644	\$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:	\$169,543	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Elburn-Countryside Fire Protection District

Unit Code: 045/060/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,418,699

Equalized Assessed Valuation: \$857,433,116

Population: 23,000

Employees:

Full Time: 26

Part Time: 39

Salaries Paid: \$2,422,089

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,804,223	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$122	\$131	\$78
Revenue Collected During FY 11:	\$6,249,796	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,480,920	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$272	\$228	\$190
Per Capita Expenditures:	\$195	\$221	\$193
Revenues over (under) Expenditures:	\$1,768,876	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	102.06%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,573,099	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$199	\$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:	\$10,718,696	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elizabeth Fire Protection District

Unit Code: 043/020/06 **County:** JO DAVIESS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$515,624

Equalized Assessed Valuation: \$101,050,940

Population: 2,650

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Elizabeth Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$444.877	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$168	\$82	\$47
Revenue Collected During FY 11:	\$163.784	\$188,640	\$125,645
Expenditures During FY 11:	\$473.790	\$182,432	\$119,468
Per Capita Revenue:	\$62	\$89	\$65
Per Capita Expenditures:	\$179	\$89	\$59
Revenues over (under) Expenditures:	-\$310.006	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	28.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$134.871	\$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:	\$134.871	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Elk Grove Fire Protection District

Unit Code: 016/040/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,989,235

Equalized Assessed Valuation: \$177,754,991

Population: 10,100

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:	\$1,555,895	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$154	\$131	\$78
Revenue Collected During FY 11:	\$2,019,399	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,868,514	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$200	\$228	\$190
Per Capita Expenditures:	\$185	\$221	\$193
Revenues over (under) Expenditures:	\$150,885	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	86.53%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,616,780	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$160	\$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:	\$1,750,000	\$508,583	\$
Total Unrestricted Net Assets:	\$3,512,976	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elkhart Fire Protection District

Unit Code: 054/020/06 **County:** LOGAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,850

Equalized Assessed Valuation: \$25,625,973

Population: 650

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:	\$211.129	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$325	\$82	\$47
Revenue Collected During FY 11:	\$89.807	\$188,640	\$125,645
Expenditures During FY 11:	\$61.068	\$182,432	\$119,468
Per Capita Revenue:	\$138	\$89	\$65
Per Capita Expenditures:	\$94	\$89	\$59
Revenues over (under) Expenditures:	\$28.739	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	392.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$239.868	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$369	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$239.868	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$285.496

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$439

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elliott Fire Protection District

Unit Code: 027/060/06 **County:** FORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$50,700

Equalized Assessed Valuation: \$10,014,949

Population: 700

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:	\$25.651	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$57.348	\$188,640	\$125,645
Expenditures During FY 11:	\$62.065	\$182,432	\$119,468
Per Capita Revenue:	\$82	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	-\$4.717	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$20.934	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$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:	\$20.934	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$10.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Elmwood Fire Protection District**

Unit Code: **072/040/06** County: **PEORIA**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$77,177**

Equalized Assessed Valuation: **\$15,717,068**

Population: **210**

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:	\$30,974	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$147	\$82	\$47
Revenue Collected During FY 11:	\$67,611	\$188,640	\$125,645
Expenditures During FY 11:	\$62,636	\$182,432	\$119,468
Per Capita Revenue:	\$322	\$89	\$65
Per Capita Expenditures:	\$298	\$89	\$59
Revenues over (under) Expenditures:	\$4,975	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	57.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$35,949	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$171	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Elwood Fire Protection District

Unit Code: 099/040/06 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,174,273

Equalized Assessed Valuation: \$433,624,305

Population: 2,279

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$176,029

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,268,482	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$557	\$131	\$78
Revenue Collected During FY 11:	\$3,060,277	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,788,613	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$1,343	\$228	\$190
Per Capita Expenditures:	\$1,224	\$221	\$193
Revenues over (under) Expenditures:	\$271,664	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	55.23%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,540,146	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$676	\$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:	\$2,883	\$508,583	\$
Total Unrestricted Net Assets:	\$1,537,263	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$969.188	\$1,833,290	\$396,348
Per Capita Debt:	\$425	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Emden Fire Protection District

Unit Code: 054/030/06 **County:** LOGAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,511

Equalized Assessed Valuation: \$21,193,094

Population: 1,100

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$9,332

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$158,174	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$144	\$82	\$47
Revenue Collected During FY 11:	\$75,794	\$188,640	\$125,645
Expenditures During FY 11:	\$148,511	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$135	\$89	\$59
Revenues over (under) Expenditures:	-\$72,717	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	57.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$85,457	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$78	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$85,457	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Emerald Mound Fire Protection District

Unit Code: 088/060/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,680

Equalized Assessed Valuation: \$77,500,114

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:	\$321,524	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$80	\$82	\$47
Revenue Collected During FY 11:	\$242,621	\$188,640	\$125,645
Expenditures During FY 11:	\$209,538	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$33,083	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	173.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$364,297	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$91	\$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:	\$364,297	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$343.897

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$86

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Emington-Campus Fire Protection District**

Unit Code: 053/035/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$36,300

Equalized Assessed Valuation: \$9,635,473

Population: 450

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:	\$21.602	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$48	\$82	\$47
Revenue Collected During FY 11:	\$42.960	\$188,640	\$125,645
Expenditures During FY 11:	\$27.126	\$182,432	\$119,468
Per Capita Revenue:	\$95	\$89	\$65
Per Capita Expenditures:	\$60	\$89	\$59
Revenues over (under) Expenditures:	\$15.834	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	104.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28.240	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$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:	\$28.240	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$46.875	\$120,463	\$15,028
Per Capita Debt:	\$104	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Enfield Fire Protection District**

Unit Code: **097/010/06** County: **WHITE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$50,880**

Equalized Assessed Valuation: **\$8,480,624**

Population: **1,342**

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:	\$31.136	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$14.463	\$188,640	\$125,645
Expenditures During FY 11:	\$25.464	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$19	\$89	\$59
Revenues over (under) Expenditures:	-\$11.001	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	79.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$20.125	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Erie Fire Protection District

Unit Code: 098/020/06 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$809,900

Equalized Assessed Valuation: \$42,873,890

Population: 3,175

Employees:

Full Time:

Part Time: 61

Salaries Paid: \$33,789

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.134.371	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$357	\$82	\$47
Revenue Collected During FY 11:	\$372.065	\$188,640	\$125,645
Expenditures During FY 11:	\$302.843	\$182,432	\$119,468
Per Capita Revenue:	\$117	\$89	\$65
Per Capita Expenditures:	\$95	\$89	\$59
Revenues over (under) Expenditures:	\$69.222	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	397.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.203.593	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$379	\$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:	\$1.766.411	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$562.553

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$177

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Essex Fire Protection District**

Unit Code: 046/040/06 **County:** KANKAKEE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,107

Equalized Assessed Valuation: \$35,868,024

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$15,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221.264	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$111	\$82	\$47
Revenue Collected During FY 11:	\$161.557	\$188,640	\$125,645
Expenditures During FY 11:	\$159.211	\$182,432	\$119,468
Per Capita Revenue:	\$81	\$89	\$65
Per Capita Expenditures:	\$80	\$89	\$59
Revenues over (under) Expenditures:	\$2.346	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	140.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$223.610	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$112	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$450.491	\$9,542	\$
Total Unreserved Funds:	-\$226.881	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$84.724	\$120,463	\$15,028
Per Capita Debt:	\$42	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ewing-Northern Fire Protection District

Unit Code: 028/005/06 **County:** FRANKLIN

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,821

Equalized Assessed Valuation: \$34,909,026

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:	\$144.207	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$126.682	\$188,640	\$125,645
Expenditures During FY 11:	\$113.134	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$13.548	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	139.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$157.755	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.200	\$12,106	\$
Total Unrestricted Net Assets:	\$149.555	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$89.829

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$26

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairbury Rural Fire Protection District

Unit Code: 053/037/06 **County:** LIVINGSTON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$31,527

Equalized Assessed Valuation: \$35,120,414

Population: 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:	\$57,221	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$95	\$82	\$47
Revenue Collected During FY 11:	\$32,294	\$188,640	\$125,645
Expenditures During FY 11:	\$26,746	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$45	\$89	\$59
Revenues over (under) Expenditures:	\$5,548	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	234.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62,769	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$105	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 096/015/06 **County:** WAYNE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,266

Equalized Assessed Valuation: \$34,601,184

Population: 3,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$3,484

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55.113	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$163.599	\$188,640	\$125,645
Expenditures During FY 11:	\$109.668	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$53.931	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	48.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$53.377	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$53.377	\$66,362	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$186.550

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$53

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview Fire Protection District

Unit Code: 029/070/06 **County:** FULTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$254,050

Equalized Assessed Valuation: \$19,916,392

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:	\$141,222	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$141	\$82	\$47
Revenue Collected During FY 11:	\$101,210	\$188,640	\$125,645
Expenditures During FY 11:	\$115,431	\$182,432	\$119,468
Per Capita Revenue:	\$101	\$89	\$65
Per Capita Expenditures:	\$115	\$89	\$59
Revenues over (under) Expenditures:	-\$14,221	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	110.02%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$127,001	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$127	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$127,001	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$190.991

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$191

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview Fire Protection District

Unit Code: 022/120/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$17,871

Equalized Assessed Valuation: \$26,958,703

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:	\$1.245	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$17.870	\$188,640	\$125,645
Expenditures During FY 11:	\$17.817	\$182,432	\$119,468
Per Capita Revenue:	\$24	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$53	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.298	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$43.652

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$58

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Fairview-Caseyville Twp Fire Protection District

Unit Code: 088/070/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,068,961

Equalized Assessed Valuation: \$402,490,224

Population: 15,500

Employees:

Full Time:	3
Part Time:	40
Salaries Paid:	\$300,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$293.811	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$19	\$131	\$78
Revenue Collected During FY 11:	\$1.730.930	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$960.038	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$112	\$228	\$190
Per Capita Expenditures:	\$62	\$221	\$193
Revenues over (under) Expenditures:	\$770.892	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	110.90%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.064.703	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$69	\$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:	\$1.064.704	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farina Fire Protection District

Unit Code: 026/020/06 **County:** FAYETTE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$90,443

Equalized Assessed Valuation: \$10,055,548

Population: 1,709

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:	\$23,143	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$60,849	\$188,640	\$125,645
Expenditures During FY 11:	\$39,731	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$21,118	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	111.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,261	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmer City Fire Protection District

Unit Code: 020/010/06 **County:** DEWITT

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,600

Equalized Assessed Valuation: \$57,167,173

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:	\$145.840	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$49	\$82	\$47
Revenue Collected During FY 11:	\$136.535	\$188,640	\$125,645
Expenditures During FY 11:	\$112.126	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$37	\$89	\$59
Revenues over (under) Expenditures:	\$24.409	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	151.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$170.249	\$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:	\$170.249	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmersville-Waggoner Fire Protection District

Unit Code: 068/030/06 **County:** MONTGOME

Fiscal Year End: 10/31/2011

Accounting Method: Cash

Appropriation or Budget: \$65,000

Equalized Assessed Valuation: \$2,250,000

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:	\$121.052	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$48	\$82	\$47
Revenue Collected During FY 11:	\$86.737	\$188,640	\$125,645
Expenditures During FY 11:	\$102.861	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$41	\$89	\$59
Revenues over (under) Expenditures:	-\$16.124	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$104.928	\$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:	\$104.928	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$90.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$36

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Fire Protection District

Unit Code: 029/080/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$335,200

Equalized Assessed Valuation: \$39,386,000

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:	\$26,169	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$237,571	\$188,640	\$125,645
Expenditures During FY 11:	\$235,199	\$182,432	\$119,468
Per Capita Revenue:	\$68	\$89	\$65
Per Capita Expenditures:	\$67	\$89	\$59
Revenues over (under) Expenditures:	\$2,372	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	12.13%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,541	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$28,541	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$50.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fillmore Fire Protection District

Unit Code: 068/010/06 **County:** MONTGOME

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$495,605

Equalized Assessed Valuation: \$7,457,423

Population: 1,350

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:	\$13,140	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$339,055	\$188,640	\$125,645
Expenditures During FY 11:	\$330,848	\$182,432	\$119,468
Per Capita Revenue:	\$251	\$89	\$65
Per Capita Expenditures:	\$245	\$89	\$59
Revenues over (under) Expenditures:	\$8,207	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$21,347	\$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:	\$96,348	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$40.509

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$30

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Findlay Fire Protection District

Unit Code: 086/007/06 **County:** SHELBY

Fiscal Year End: 8/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$291,030

Equalized Assessed Valuation: \$25,841,824

Population: 1,000

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$24,741

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$206.295	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$206	\$82	\$47
Revenue Collected During FY 11:	\$125.780	\$188,640	\$125,645
Expenditures During FY 11:	\$143.738	\$182,432	\$119,468
Per Capita Revenue:	\$126	\$89	\$65
Per Capita Expenditures:	\$144	\$89	\$59
Revenues over (under) Expenditures:	-\$17.958	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	131.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$188.337	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$188	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127.508	\$9,542	\$
Total Unreserved Funds:	\$60.829	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$49.791	\$120,463	\$15,028
Per Capita Debt:	\$50	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flanagan-Graymont Fire Protection District**

Unit Code: 053/040/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$262,750

Equalized Assessed Valuation: \$33,101,718

Population: 2,000

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$10,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.966	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$112	\$82	\$47
Revenue Collected During FY 11:	\$121.380	\$188,640	\$125,645
Expenditures During FY 11:	\$108.636	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	\$12.744	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	217.89%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$236.710	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$118	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$236.710	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$391.936

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$196

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Flat Rock Area Fire Protection District

Unit Code: 017/010/06 **County:** CRAWFORD

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$84,100

Equalized Assessed Valuation: \$12,864,786

Population: 1,440

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:	\$64.847	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$45	\$82	\$47
Revenue Collected During FY 11:	\$63.465	\$188,640	\$125,645
Expenditures During FY 11:	\$69.554	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	-\$6.089	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	84.48%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$58.758	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forest View Fire Protection District

Unit Code: 016/055/06 **County:** COOK

Fiscal Year End: 8/31/2011

Accounting Method: Cash

Appropriation or Budget: \$16,400

Equalized Assessed Valuation: \$8,890,000

Population: 412

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:	\$58,868	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$143	\$82	\$47
Revenue Collected During FY 11:	\$23,250	\$188,640	\$125,645
Expenditures During FY 11:	\$16,400	\$182,432	\$119,468
Per Capita Revenue:	\$56	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$6,850	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	400.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65,718	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$160	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forman Fire Protection District

Unit Code: 060/020/06 **County:** MASON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$409,208

Equalized Assessed Valuation: \$62,889,341

Population: 7,000

Employees:

Full Time: 1

Part Time: 52

Salaries Paid: \$92,658

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,178	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$446,309	\$188,640	\$125,645
Expenditures During FY 11:	\$335,913	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$110,396	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	53.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$178,574	\$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:	\$457,262	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$31.312	\$120,463	\$15,028
Per Capita Debt:	\$4	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forreston Fire Protection District

Unit Code: 071/020/06 **County:** OGLE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$244,566

Equalized Assessed Valuation: \$47,090,706

Population: 14,780

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:	\$289,456	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$215,312	\$188,640	\$125,645
Expenditures During FY 11:	\$100,504	\$182,432	\$119,468
Per Capita Revenue:	\$15	\$89	\$65
Per Capita Expenditures:	\$7	\$89	\$59
Revenues over (under) Expenditures:	\$114,808	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	402.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$404,264	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$404,264	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest-Strawn-Wing Fire Protection District

Unit Code: 053/050/06 **County:** LIVINGSTON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$149,824

Equalized Assessed Valuation: \$35,379,199

Population: 2,500

Employees:

Full Time:

Part Time: 39

Salaries Paid: \$9,172

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,586	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$187,941	\$188,640	\$125,645
Expenditures During FY 11:	\$127,441	\$182,432	\$119,468
Per Capita Revenue:	\$75	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	\$60,500	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	95.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$122,086	\$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:	\$28,692	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$105.041

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$42

\$53

\$8

General Obligation Debt over EAV:

0.23%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fort Russell Fire Protection District

Unit Code: 057/035/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$72,471

Equalized Assessed Valuation: \$54,391,530

Population: 2,000

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:	\$34,667	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$69,451	\$188,640	\$125,645
Expenditures During FY 11:	\$59,956	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$30	\$89	\$59
Revenues over (under) Expenditures:	\$9,495	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	73.66%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,162	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$22	\$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:	\$44,162	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fosterburg Fire Protection District

Unit Code: 057/040/06 **County:** MADISON

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$554,150

Equalized Assessed Valuation: \$88,410,981

Population: 4,107

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$205,475

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$116,577	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$28	\$82	\$47
Revenue Collected During FY 11:	\$517,617	\$188,640	\$125,645
Expenditures During FY 11:	\$441,557	\$182,432	\$119,468
Per Capita Revenue:	\$126	\$89	\$65
Per Capita Expenditures:	\$108	\$89	\$59
Revenues over (under) Expenditures:	\$76,060	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	43.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$192,637	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$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:	\$69,788	\$12,106	\$
Total Unrestricted Net Assets:	\$122,849	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Fox Lake Fire Protection District

Unit Code: 049/050/06 **County:** LAKE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,635,634

Equalized Assessed Valuation: \$553,734,575

Population: 30,000

Employees:

Full Time: 4

Part Time: 68

Salaries Paid: \$711,725

Blended Component Units

Number Submitted = 1

Fire Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,201,436	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$40	\$131	\$78
Revenue Collected During FY 11:	\$3,558,223	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,398,571	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$119	\$228	\$190
Per Capita Expenditures:	\$113	\$221	\$193
Revenues over (under) Expenditures:	\$159,652	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	40.05%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,361,088	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$45	\$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:	\$1,361,088	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Fox River and Countryside Fire Protection District

Unit Code: 045/160/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,301,132

Equalized Assessed Valuation: \$1,053,984,389

Population: 21,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$36,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$469,281	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$22	\$131	\$78
Revenue Collected During FY 11:	\$2,146,793	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,701,972	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$102	\$228	\$190
Per Capita Expenditures:	\$129	\$221	\$193
Revenues over (under) Expenditures:	-\$555,179	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	15.31%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$413,764	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$20	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,451	\$323	\$
Total Unreserved Funds:	\$375,313	\$12,059	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,001,281

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$95

\$80

\$35

General Obligation Debt over EAV:

0.19%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Fox River Grove Fire Protection District

Unit Code: 063/040/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,617,750

Equalized Assessed Valuation: \$217,661,227

Population: 8,500

Employees:

Full Time:

Part Time: 45

Salaries Paid: \$468,856

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.140.853	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$134	\$131	\$78
Revenue Collected During FY 11:	\$1.480.013	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.485.913	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$174	\$228	\$190
Per Capita Expenditures:	\$175	\$221	\$193
Revenues over (under) Expenditures:	-\$5.900	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	76.38%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.134.954	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$134	\$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:	\$1.134.261	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$562.747

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$66

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Frankfort Fire Protection District

Unit Code: 099/050/06 **County:** WILL

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,768,625

Equalized Assessed Valuation: \$1,444,880,729

Population: 53,018

Employees:

Full Time: 61

Part Time: 20

Salaries Paid: \$4,943,246

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.513.527	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$123	\$131	\$78
Revenue Collected During FY 11:	\$9.307.441	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10.553.452	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$176	\$228	\$190
Per Capita Expenditures:	\$199	\$221	\$193
Revenues over (under) Expenditures:	-\$1.246.011	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	51.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5.434.076	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$102	\$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:	\$1.168.495	\$508,583	\$
Total Unrestricted Net Assets:	\$5.065.512	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$7,430,288

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$140

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Fire Protection District

Unit Code: 069/010/06 **County:** MORGAN

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: \$59,050

Equalized Assessed Valuation: \$25,665,076

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:	\$21,950	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$96,060	\$188,640	\$125,645
Expenditures During FY 11:	\$86,773	\$182,432	\$119,468
Per Capita Revenue:	\$80	\$89	\$65
Per Capita Expenditures:	\$72	\$89	\$59
Revenues over (under) Expenditures:	\$9,287	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	36.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31,237	\$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:	\$31,237	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Grove Fire Protection District

Unit Code: 052/050/06 **County:** LEE

Fiscal Year End: 5/4/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$648,329

Equalized Assessed Valuation: \$38,223,069

Population: 2,000

Employees:

Full Time:

Part Time: 37

Salaries Paid: \$25,321

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$488,237	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$244	\$82	\$47
Revenue Collected During FY 11:	\$254,606	\$188,640	\$125,645
Expenditures During FY 11:	\$414,707	\$182,432	\$119,468
Per Capita Revenue:	\$127	\$89	\$65
Per Capita Expenditures:	\$207	\$89	\$59
Revenues over (under) Expenditures:	-\$160,101	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	79.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$328,136	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$328,137	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freeburg Fire Protection District

Unit Code: 088/080/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$497,400

Equalized Assessed Valuation: \$121,384,264

Population: 5,000

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$19,614

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$725.612	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$145	\$82	\$47
Revenue Collected During FY 11:	\$465.720	\$188,640	\$125,645
Expenditures During FY 11:	\$198.480	\$182,432	\$119,468
Per Capita Revenue:	\$93	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$267.240	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	500.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$992.852	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$199	\$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:	\$992.853	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freeport Fire Protection District

Unit Code: 089/040/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$760,200

Equalized Assessed Valuation: \$64,326,271

Population: 7,000

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:	\$583.886	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$83	\$82	\$47
Revenue Collected During FY 11:	\$445.874	\$188,640	\$125,645
Expenditures During FY 11:	\$257.609	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$37	\$89	\$59
Revenues over (under) Expenditures:	\$188.265	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	299.74%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$772.151	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$110	\$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:	\$20.970	\$12,106	\$
Total Unrestricted Net Assets:	\$751.181	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: French Village Fire Protection District

Unit Code: 088/100/06 **County:** ST. CLAIR

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$235,000

Equalized Assessed Valuation: \$28,513,403

Population: 15,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,050

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$47,944	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$232,626	\$188,640	\$125,645
Expenditures During FY 11:	\$222,002	\$182,432	\$119,468
Per Capita Revenue:	\$16	\$89	\$65
Per Capita Expenditures:	\$15	\$89	\$59
Revenues over (under) Expenditures:	\$10,624	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	26.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$58,568	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$4	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$58,763	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$109.027

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$7

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fulton Fire Protection District**

Unit Code: 098/030/06 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$547,890

Equalized Assessed Valuation: \$73,374,844

Population: 5,910

Employees:

Full Time:

Part Time: 49

Salaries Paid: \$69,086

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$199,925	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$372,928	\$188,640	\$125,645
Expenditures During FY 11:	\$458,767	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	-\$85,839	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	24.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$114,047	\$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:	\$114,047	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.227.964

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$208

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galena Rural Fire Protection District

Unit Code: 043/030/06 **County:** JO DAVIESS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$283,758

Equalized Assessed Valuation: \$67,899,512

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:	\$56,507	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$142,233	\$188,640	\$125,645
Expenditures During FY 11:	\$150,723	\$182,432	\$119,468
Per Capita Revenue:	\$119	\$89	\$65
Per Capita Expenditures:	\$126	\$89	\$59
Revenues over (under) Expenditures:	-\$8,490	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	31.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,017	\$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:	\$90,101	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galva Community Fire Protection District

Unit Code: 048/050/06 **County:** KNOX

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$82,450

Equalized Assessed Valuation: \$12,325,695

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:	\$47,604	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$95	\$82	\$47
Revenue Collected During FY 11:	\$59,121	\$188,640	\$125,645
Expenditures During FY 11:	\$40,496	\$182,432	\$119,468
Per Capita Revenue:	\$118	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	\$18,625	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	163.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$66,229	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$132	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Garden Homes Fire Protection District

Unit Code: 016/065/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$139,300

Equalized Assessed Valuation: \$16,197,484

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:	\$20.104	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$13	\$82	\$47
Revenue Collected During FY 11:	\$116.226	\$188,640	\$125,645
Expenditures During FY 11:	\$93.302	\$182,432	\$119,468
Per Capita Revenue:	\$77	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	\$22.924	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	46.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43.028	\$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:	\$43.030	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$197.916	\$120,463	\$15,028
Per Capita Debt:	\$132	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gardner Fire Protection District

Unit Code: 032/020/06 **County:** GRUNDY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$374,804

Equalized Assessed Valuation: \$23,727,901

Population: 2,000

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:	\$169,809	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$85	\$82	\$47
Revenue Collected During FY 11:	\$261,100	\$188,640	\$125,645
Expenditures During FY 11:	\$362,317	\$182,432	\$119,468
Per Capita Revenue:	\$131	\$89	\$65
Per Capita Expenditures:	\$181	\$89	\$59
Revenues over (under) Expenditures:	-\$101,217	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$68,592	\$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:	\$68,592	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Geneseo Fire Protection District

Unit Code: 037/060/06 **County:** HENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,275,650

Equalized Assessed Valuation: \$230,736,495

Population: 6,500

Employees:

Full Time: 2

Part Time: 52

Salaries Paid: \$242,229

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.447.298	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$223	\$131	\$78
Revenue Collected During FY 11:	\$1.166.675	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.900.873	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$179	\$228	\$190
Per Capita Expenditures:	\$292	\$221	\$193
Revenues over (under) Expenditures:	-\$734.198	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	38.66%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$734.785	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$113	\$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:	\$731.997	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Genoa-Kingston Fire Protection District

Unit Code: 019/030/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,670,000

Equalized Assessed Valuation: \$232,564,864

Population: 8,598

Employees:

Full Time:

Part Time: 50

Salaries Paid: \$143,456

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$399,720	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$46	\$131	\$78
Revenue Collected During FY 11:	\$1,095,250	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,088,353	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$127	\$228	\$190
Per Capita Expenditures:	\$127	\$221	\$193
Revenues over (under) Expenditures:	\$6,897	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	38.94%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$423,809	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$49	\$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:	\$1,279,810	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Georgetown Fire Protection District

Unit Code: 092/040/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$587,919

Equalized Assessed Valuation: \$38,749,072

Population: 7,000

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: \$276,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$288,949	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$514,463	\$188,640	\$125,645
Expenditures During FY 11:	\$669,373	\$182,432	\$119,468
Per Capita Revenue:	\$73	\$89	\$65
Per Capita Expenditures:	\$96	\$89	\$59
Revenues over (under) Expenditures:	-\$154,910	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	20.02%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$134,039	\$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:	\$57,934	\$9,542	\$
Total Unreserved Funds:	\$76,105	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$116.255

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$17

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: German Valley Fire Protection District

Unit Code: 089/050/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$398,085

Equalized Assessed Valuation: \$27,898,563

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:	\$220,951	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$85	\$82	\$47
Revenue Collected During FY 11:	\$305,667	\$188,640	\$125,645
Expenditures During FY 11:	\$487,125	\$182,432	\$119,468
Per Capita Revenue:	\$118	\$89	\$65
Per Capita Expenditures:	\$187	\$89	\$59
Revenues over (under) Expenditures:	-\$181,458	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	26.58%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$129,493	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$50	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$129,493	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$138.600

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$53

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Germantown Fire Protection District

Unit Code: 014/050/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,934

Equalized Assessed Valuation: \$32,900,015

Population: 2,600

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$2,650

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65,331	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$159,215	\$188,640	\$125,645
Expenditures During FY 11:	\$179,394	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	-\$20,179	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.17%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$45,152	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$17	\$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:	\$45,153	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$53.738

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$21

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Germantown Fire Protection District

Unit Code: 102/050/06 **County:** WOODFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$950,250

Equalized Assessed Valuation: \$161,927,018

Population: 5,250

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$98,092

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$196,432	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$331,119	\$188,640	\$125,645
Expenditures During FY 11:	\$336,641	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	-\$5,522	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	56.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$190,910	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,000	\$9,542	\$
Total Unreserved Funds:	\$115,910	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$570.100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$109

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gibson City Fire Protection District

Unit Code: 027/005/06 **County:** FORD

Fiscal Year End: 5/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$178,000

Equalized Assessed Valuation: \$67,886,023

Population: 3,373

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:	\$1.394.125	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$413	\$82	\$47
Revenue Collected During FY 11:	\$216.964	\$188,640	\$125,645
Expenditures During FY 11:	\$102.296	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$30	\$89	\$59
Revenues over (under) Expenditures:	\$114.668	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1806.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.847.922	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$548	\$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:	\$141.533	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$748.013

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$222

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gifford Fire Protection District

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

Fiscal Year End: 3/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$184,500

Equalized Assessed Valuation: \$37,548,480

Population: 1,800

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:	\$521.087	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$289	\$82	\$47
Revenue Collected During FY 11:	\$199.009	\$188,640	\$125,645
Expenditures During FY 11:	\$145.414	\$182,432	\$119,468
Per Capita Revenue:	\$111	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	\$53.595	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	395.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$574.682	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$319	\$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:	\$246.387	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$604.334

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$336

\$53

\$8

General Obligation Debt over EAV:

1.33%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gilman Fire Protection District

Unit Code: 038/110/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$280,616

Equalized Assessed Valuation: \$39,085,561

Population: 2,400

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$14,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$114,346	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$48	\$82	\$47
Revenue Collected During FY 11:	\$209,507	\$188,640	\$125,645
Expenditures During FY 11:	\$150,366	\$182,432	\$119,468
Per Capita Revenue:	\$87	\$89	\$65
Per Capita Expenditures:	\$63	\$89	\$59
Revenues over (under) Expenditures:	\$59,141	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	115.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$173,487	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$173,487	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$22.384

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$9

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Girard Fire Protection District

Unit Code: 056/020/06

County: MACOUPIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$313,685

Equalized Assessed Valuation: \$46,551,186

Population: 4,000

Employees:

Full Time:

Part Time: 36

Salaries Paid: \$18,724

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$172.267	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$43	\$82	\$47
Revenue Collected During FY 11:	\$203.238	\$188,640	\$125,645
Expenditures During FY 11:	\$161.167	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$42.071	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	132.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$214.338	\$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:	\$	\$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:	\$214.338	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$119.430

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$30

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Glen Carbon Fire Protection District

Unit Code: 057/050/06 **County:** MADISON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,610,254

Equalized Assessed Valuation: \$330,927,971

Population: 10,425

Employees:

Full Time: 8

Part Time: 32

Salaries Paid: \$556,961

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,081,004	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$104	\$131	\$78
Revenue Collected During FY 11:	\$1,558,318	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,418,194	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$149	\$228	\$190
Per Capita Expenditures:	\$136	\$221	\$193
Revenues over (under) Expenditures:	\$140,124	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	86.10%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,221,128	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$117	\$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:	\$1,221,128	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$630.549	\$1,833,290	\$396,348
Per Capita Debt:	\$60	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glenbard Fire Protection District

Unit Code: 022/130/06 **County:** DUPAGE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$324,909

Equalized Assessed Valuation: \$144,013,468

Population: 6,235

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:	\$8.016	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$313.269	\$188,640	\$125,645
Expenditures During FY 11:	\$314.939	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	-\$1.670	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	2.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.346	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$6.345	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Glenbrook Fire Protection District

Unit Code: 016/060/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,006,300

Equalized Assessed Valuation: \$364,496,588

Population: 4,800

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$13.858	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	-\$3	\$131	\$78
Revenue Collected During FY 11:	\$3.024.683	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2.518.006	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$630	\$228	\$190
Per Capita Expenditures:	\$525	\$221	\$193
Revenues over (under) Expenditures:	\$506.677	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	19.57%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$492.819	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$103	\$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:	\$51.512	\$508,583	\$
Total Unrestricted Net Assets:	\$441.307	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Glenside Fire Protection District

Unit Code: 022/135/06 **County:** DUPAGE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,103,693

Equalized Assessed Valuation: \$631,001,462

Population: 32,000

Employees:

Full Time: 16

Part Time: 28

Salaries Paid: \$1,640,629

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,090,907	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$34	\$131	\$78
Revenue Collected During FY 11:	\$4,437,487	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,637,497	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$139	\$228	\$190
Per Capita Expenditures:	\$114	\$221	\$193
Revenues over (under) Expenditures:	\$799,990	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	43.74%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,590,897	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$50	\$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:	\$183,891	\$508,583	\$
Total Unrestricted Net Assets:	\$3,266,276	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,295,859

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$103

\$80

\$35

General Obligation Debt over EAV:

0.41%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Godfrey Fire Protection District

Unit Code: 057/060/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,710,666

Equalized Assessed Valuation: \$326,334,780

Population: 17,982

Employees:

Full Time:	18
Part Time:	25
Salaries Paid:	\$1,147,535

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$692,520	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$39	\$131	\$78
Revenue Collected During FY 11:	\$2,125,106	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,090,408	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$118	\$228	\$190
Per Capita Expenditures:	\$116	\$221	\$193
Revenues over (under) Expenditures:	\$34,698	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	34.79%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$727,218	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$40	\$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:	\$330,822	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$633.896

\$35

0.00%

Averages

\$1,833,290

\$80

0.06%

Medians

\$396,348

\$35

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$2,428

\$

\$4,989

\$4,181

\$

\$

\$

\$808

0.98%

\$3,236

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Golden Fire Protection District

Unit Code: 001/040/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$54,000

Equalized Assessed Valuation: \$20,770,768

Population: 1,052

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:	\$105.624	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$100	\$82	\$47
Revenue Collected During FY 11:	\$58.875	\$188,640	\$125,645
Expenditures During FY 11:	\$23.061	\$182,432	\$119,468
Per Capita Revenue:	\$56	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$35.814	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	613.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$141.438	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$134	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Golfview Hills Fire Protection District**

Unit Code: 022/140/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$72,341

Equalized Assessed Valuation: \$68,349,924

Population: 700

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:	\$134,547	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$192	\$82	\$47
Revenue Collected During FY 11:	\$73,537	\$188,640	\$125,645
Expenditures During FY 11:	\$60,212	\$182,432	\$119,468
Per Capita Revenue:	\$105	\$89	\$65
Per Capita Expenditures:	\$86	\$89	\$59
Revenues over (under) Expenditures:	\$13,325	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	245.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$147,872	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$211	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Good Hope - Sciota Fire Protection District**

Unit Code: 062/030/06 **County:** MCDONOUGH

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$176,845

Equalized Assessed Valuation: \$27,886,280

Population: 800

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:	\$138.156	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$173	\$82	\$47
Revenue Collected During FY 11:	\$75.132	\$188,640	\$125,645
Expenditures During FY 11:	\$70.872	\$182,432	\$119,468
Per Capita Revenue:	\$94	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	\$4.260	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	200.19%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$141.878	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$177	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grant Park Fire Protection District

Unit Code: 046/050/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,444,536

Equalized Assessed Valuation: \$73,303,085

Population: 2,350

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$169,978

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$726,645	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$309	\$82	\$47
Revenue Collected During FY 11:	\$639,241	\$188,640	\$125,645
Expenditures During FY 11:	\$769,695	\$182,432	\$119,468
Per Capita Revenue:	\$272	\$89	\$65
Per Capita Expenditures:	\$328	\$89	\$59
Revenues over (under) Expenditures:	-\$130,454	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	77.46%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$596,191	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$254	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$185,458	\$9,542	\$
Total Unreserved Funds:	\$410,733	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,760,000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$749

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grantfork Fire Protection District

Unit Code: 057/065/06 **County:** madison

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$351,150

Equalized Assessed Valuation: \$27,643,789

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:	\$89,210	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$89	\$82	\$47
Revenue Collected During FY 11:	\$113,429	\$188,640	\$125,645
Expenditures During FY 11:	\$99,363	\$182,432	\$119,468
Per Capita Revenue:	\$113	\$89	\$65
Per Capita Expenditures:	\$99	\$89	\$59
Revenues over (under) Expenditures:	\$14,066	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	103.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$103,276	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$103	\$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:	\$103,276	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$131.519

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$132

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Granville-Hennepin Fire Protection District

Unit Code: 078/010/06 **County:** PUTNAM

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$842,350

Equalized Assessed Valuation: \$107,988,177

Population: 3,600

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:	\$238.643	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$66	\$82	\$47
Revenue Collected During FY 11:	\$429.884	\$188,640	\$125,645
Expenditures During FY 11:	\$415.751	\$182,432	\$119,468
Per Capita Revenue:	\$119	\$89	\$65
Per Capita Expenditures:	\$115	\$89	\$59
Revenues over (under) Expenditures:	\$14.133	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	82.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$342.629	\$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:	\$342.629	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$149.310

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$41

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Grayslake Fire Protection District

Unit Code: 049/053/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,256,970

Equalized Assessed Valuation: \$963,687,285

Population: 37,000

Employees:

Full Time: 31

Part Time: 30

Salaries Paid: \$3,140,854

Blended Component Units

Number Submitted = 1

Grayslake Fire Protection District Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$932.636	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$25	\$131	\$78
Revenue Collected During FY 11:	\$6.456.708	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7.058.668	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$175	\$228	\$190
Per Capita Expenditures:	\$191	\$221	\$193
Revenues over (under) Expenditures:	-\$601.960	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	18.29%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.291.029	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$35	\$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:	\$108.891	\$508,583	\$
Total Unrestricted Net Assets:	\$725.768	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3,781,096

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$102

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greater Momence Fire Protection District**

Unit Code: 046/060/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$604,960

Equalized Assessed Valuation: \$125,988,358

Population: 7,500

Employees:

Full Time: 2

Part Time: 24

Salaries Paid: \$90,037

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$280,480	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$393,087	\$188,640	\$125,645
Expenditures During FY 11:	\$352,647	\$182,432	\$119,468
Per Capita Revenue:	\$52	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$40,440	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	91.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$320,920	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$43	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,945	\$9,542	\$
Total Unreserved Funds:	\$290,975	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$136.257

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Greater Round Lake Fire Protection District

Unit Code: 049/055/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Combination

Appropriation or Budget: \$9,155,000

Equalized Assessed Valuation: \$918,506,071

Population: 50,000

Employees:

Full Time:	39
Part Time:	46
Salaries Paid:	\$3,218,040

Blended Component Units

Number Submitted = 1
Greater Round Lake Firefighters Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,134,489	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$43	\$131	\$78
Revenue Collected During FY 11:	\$7,592,305	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,261,816	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$152	\$228	\$190
Per Capita Expenditures:	\$145	\$221	\$193
Revenues over (under) Expenditures:	\$330,489	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	33.94%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,464,978	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$49	\$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:	\$634,298	\$508,583	\$
Total Unrestricted Net Assets:	\$980,626	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$669,771	\$1,833,290	\$396,348
Per Capita Debt:	\$13	\$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:	\$60,239	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$	\$
Revenue Collected During FY 11:	\$72,686	\$4,989	\$
Expenditures During FY 11:	\$79,865	\$4,181	\$
Per Capita Revenue:	\$1	\$	\$
Per Capita Expenditures:	\$2	\$	\$
Operating Income (loss):	-\$7,179	\$808	\$
Ratio of Retained Earnings to Expenditures:	66.44%	0.98%	0.00%
Ending Retained Earnings for FY 11:	\$53,060	\$3,236	\$
Per Capita Ending Retained Earnings:	\$1	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greater Wabash Fire Protection District**

Unit Code: 093/030/06 **County:** Wabash

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$53,000

Equalized Assessed Valuation: \$27,500,014

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:	\$49,755	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$48,531	\$188,640	\$125,645
Expenditures During FY 11:	\$49,536	\$182,432	\$119,468
Per Capita Revenue:	\$16	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	-\$1,005	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	98.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,750	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Green Valley Fire Protection District

Unit Code: 090/085/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$171,320

Equalized Assessed Valuation: \$25,794,592

Population: 696

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:	\$49,616	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$71	\$82	\$47
Revenue Collected During FY 11:	\$95,572	\$188,640	\$125,645
Expenditures During FY 11:	\$86,889	\$182,432	\$119,468
Per Capita Revenue:	\$137	\$89	\$65
Per Capita Expenditures:	\$125	\$89	\$59
Revenues over (under) Expenditures:	\$8,683	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	67.10%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$58,299	\$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:	\$58,299	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$80.927	\$120,463	\$15,028
Per Capita Debt:	\$116	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greene Fire Protection District**

Unit Code: 066/020/06 **County:** MERCER

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$185,200

Equalized Assessed Valuation: \$11,599,093

Population: 600

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$8,525

Blended Component Units

Number Submitted = 1

Ambulance Service

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,352	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$74	\$82	\$47
Revenue Collected During FY 11:	\$237,947	\$188,640	\$125,645
Expenditures During FY 11:	\$168,370	\$182,432	\$119,468
Per Capita Revenue:	\$397	\$89	\$65
Per Capita Expenditures:	\$281	\$89	\$59
Revenues over (under) Expenditures:	\$69,577	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	67.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$113,929	\$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:	\$113,929	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$70.390

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$117

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greenfield Fire Protection District

Unit Code: 031/020/06 **County:** GREENE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,935

Equalized Assessed Valuation: \$35,401,202

Population: 2,300

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:	\$5,434	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$112,253	\$188,640	\$125,645
Expenditures During FY 11:	\$92,009	\$182,432	\$119,468
Per Capita Revenue:	\$49	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$20,244	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	27.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,678	\$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:	\$25,678	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$136.486	\$120,463	\$15,028
Per Capita Debt:	\$59	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 018/015/06 **County:** CUMBERLAN

Fiscal Year End: 11/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,843

Equalized Assessed Valuation: \$37,495,748

Population: 3,525

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$242,508	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$69	\$82	\$47
Revenue Collected During FY 11:	\$169,760	\$188,640	\$125,645
Expenditures During FY 11:	\$453,912	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$129	\$89	\$59
Revenues over (under) Expenditures:	-\$284,152	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	52.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$238,356	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$238,356	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$280.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$79

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 065/020/06 **County:** MENARD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,460

Equalized Assessed Valuation: \$28,394,710

Population: 1,480

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,640

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$69,506	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$84,618	\$188,640	\$125,645
Expenditures During FY 11:	\$75,162	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	\$9,456	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	105.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$78,962	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$53	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$78,962	\$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

Outstanding Debt for FY 11:

Amounts

\$40.660

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$27

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greenville Fire Protection District

Unit Code: 003/005/06 **County:** BOND

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$345,873

Equalized Assessed Valuation: \$105,941,142

Population: 10,210

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$69,559

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$398.817	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$39	\$82	\$47
Revenue Collected During FY 11:	\$403.167	\$188,640	\$125,645
Expenditures During FY 11:	\$267.661	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$135.506	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	199.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$534.323	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$534.323	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gridley Fire Protection District

Unit Code: 064/100/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$263,627

Equalized Assessed Valuation: \$44,660,922

Population: 1,400

Employees:

Full Time: 5

Part Time: 27

Salaries Paid: \$112,601

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$215,245	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$154	\$82	\$47
Revenue Collected During FY 11:	\$286,686	\$188,640	\$125,645
Expenditures During FY 11:	\$263,626	\$182,432	\$119,468
Per Capita Revenue:	\$205	\$89	\$65
Per Capita Expenditures:	\$188	\$89	\$59
Revenues over (under) Expenditures:	\$23,060	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	90.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$238,305	\$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:	\$238,305	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$25.816

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Groveland Fire Protection District

Unit Code: 090/086/06 **County:** TAZEWELL

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$27,352

Equalized Assessed Valuation: \$12,597,020

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:	\$15,943	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$24,468	\$188,640	\$125,645
Expenditures During FY 11:	\$26,862	\$182,432	\$119,468
Per Capita Revenue:	\$49	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	-\$2,394	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	50.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13,549	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$13,550	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gulfport-Gladstone Fire Protection District

Unit Code: 036/015/06 **County:** HENDERSON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,349

Equalized Assessed Valuation: \$17,923,622

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:	\$64,781	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$130	\$82	\$47
Revenue Collected During FY 11:	\$50,347	\$188,640	\$125,645
Expenditures During FY 11:	\$249,817	\$182,432	\$119,468
Per Capita Revenue:	\$101	\$89	\$65
Per Capita Expenditures:	\$500	\$89	\$59
Revenues over (under) Expenditures:	-\$199,470	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$18,673	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$37	\$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:	\$28,204	\$12,106	\$
Total Unrestricted Net Assets:	\$51,296	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$234.122

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$468

\$53

\$8

General Obligation Debt over EAV:

0.33%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hamel Fire Protection District

Unit Code: 057/070/06 **County:** MADISON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$583,009

Equalized Assessed Valuation: \$69,862,394

Population: 3,565

Employees:

Full Time:	2
Part Time:	29
Salaries Paid:	\$89,129

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$303,463	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$85	\$82	\$47
Revenue Collected During FY 11:	\$327,757	\$188,640	\$125,645
Expenditures During FY 11:	\$250,446	\$182,432	\$119,468
Per Capita Revenue:	\$92	\$89	\$65
Per Capita Expenditures:	\$70	\$89	\$59
Revenues over (under) Expenditures:	\$77,311	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	152.04%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$380,774	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$107	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$380,774	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Hampshire Fire Protection District

Unit Code: 045/070/06 **County:** KANE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,858,979

Equalized Assessed Valuation: \$234,332,734

Population: 6,000

Employees:

Full Time: 9

Part Time: 36

Salaries Paid: \$945,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,511,307	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$252	\$131	\$78
Revenue Collected During FY 11:	\$1,843,434	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,700,193	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$307	\$228	\$190
Per Capita Expenditures:	\$283	\$221	\$193
Revenues over (under) Expenditures:	\$143,241	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	97.32%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,654,548	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$276	\$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:	\$1,277,263	\$508,583	\$
Total Unrestricted Net Assets:	\$210,909	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$166.376

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$28

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hanover Fire Protection District

Unit Code: 043/040/06

County: JO DAVIESS

Fiscal Year End:

4/30/2011

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,377,300

Equalized Assessed Valuation:

\$29,930,652

Population:

1,200

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$3,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,497	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$121,599	\$188,640	\$125,645
Expenditures During FY 11:	\$94,164	\$182,432	\$119,468
Per Capita Revenue:	\$101	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	\$27,435	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	34.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$32,932	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$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:	\$79,083	\$12,106	\$
Total Unrestricted Net Assets:	\$104,263	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$12.180

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$10

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hardin Fire Protection District

Unit Code: 007/010/06 **County:** CALHOUN

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$83,000

Equalized Assessed Valuation: \$25,723,154

Population: 2,000

Employees:

Full Time:

Part Time: 51

Salaries Paid: \$11,541

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36.193	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$47.547	\$188,640	\$125,645
Expenditures During FY 11:	\$34.413	\$182,432	\$119,468
Per Capita Revenue:	\$24	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$13.134	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	143.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$49.327	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Harlem-Roscoe Fire Protection District**

Unit Code: 101/040/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$15,102,763

Equalized Assessed Valuation: \$708,239,434

Population: 29,500

Employees:

Full Time: 3

Part Time: 107

Salaries Paid: \$1,128,393

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,334,271	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$283	\$131	\$78
Revenue Collected During FY 11:	\$4,723,199	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,793,450	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$160	\$228	\$190
Per Capita Expenditures:	\$95	\$221	\$193
Revenues over (under) Expenditures:	\$1,929,749	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	367.43%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$10,264,020	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$348	\$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:	\$22,555	\$508,583	\$
Total Unrestricted Net Assets:	\$10,241,465	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harristown Fire Protection District**

Unit Code: 055/030/06 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,052,850

Equalized Assessed Valuation: \$35,123,068

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:	\$112.648	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$603.928	\$188,640	\$125,645
Expenditures During FY 11:	\$668.376	\$182,432	\$119,468
Per Capita Revenue:	\$403	\$89	\$65
Per Capita Expenditures:	\$446	\$89	\$59
Revenues over (under) Expenditures:	-\$64.448	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48.200	\$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:	\$48.200	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$329.892

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$220

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Harter-Stanford Fire Protection District

Unit Code: 013/025/06 **County:** CLAY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$53,875

Equalized Assessed Valuation: \$19,859,781

Population: 2,000

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:	\$149,736	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$38,554	\$188,640	\$125,645
Expenditures During FY 11:	\$11,944	\$182,432	\$119,468
Per Capita Revenue:	\$19	\$89	\$65
Per Capita Expenditures:	\$6	\$89	\$59
Revenues over (under) Expenditures:	\$26,610	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1476.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$176,346	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$88	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$176,346	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Harvard Fire Protection District

Unit Code: 063/050/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,795,880

Equalized Assessed Valuation: \$286,336,592

Population: 10,000

Employees:

Full Time: 1

Part Time: 56

Salaries Paid: \$389,896

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,729,346	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$173	\$131	\$78
Revenue Collected During FY 11:	\$972.819	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,118.293	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$97	\$228	\$190
Per Capita Expenditures:	\$112	\$221	\$193
Revenues over (under) Expenditures:	-\$145.474	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	141.63%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,583.872	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$158	\$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:	\$1,583.872	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$370.556

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$37

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Fire Protection District

Unit Code: 060/030/06 **County:** MASON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$505,132

Equalized Assessed Valuation: \$21,028,592

Population: 3,500

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$16,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66,450	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$102,984	\$188,640	\$125,645
Expenditures During FY 11:	\$120,670	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	-\$17,686	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	40.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,764	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$14	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$48,764	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$85.288

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hebron-Alden-Greenwood Fire Protection District

Unit Code: 063/060/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,266,567

Equalized Assessed Valuation: \$102,921,627

Population: 3,973

Employees:

Full Time:

Part Time: 34

Salaries Paid: \$129,508

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$217,369	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$55	\$82	\$47
Revenue Collected During FY 11:	\$449,855	\$188,640	\$125,645
Expenditures During FY 11:	\$414,094	\$182,432	\$119,468
Per Capita Revenue:	\$113	\$89	\$65
Per Capita Expenditures:	\$104	\$89	\$59
Revenues over (under) Expenditures:	\$35,761	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.13%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$253,130	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$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:	\$271,138	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hecker Fire Protection District

Unit Code: 067/020/06 **County:** MONROE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$139,160

Equalized Assessed Valuation: \$25,839,307

Population: 9,995

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:	\$331.339	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$155.435	\$188,640	\$125,645
Expenditures During FY 11:	\$110.813	\$182,432	\$119,468
Per Capita Revenue:	\$16	\$89	\$65
Per Capita Expenditures:	\$11	\$89	\$59
Revenues over (under) Expenditures:	\$44.622	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	339.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$375.961	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$38	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$138.461	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$237.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Henderson Fire Protection District

Unit Code: 048/060/06 **County:** KNOX

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$147,815

Equalized Assessed Valuation: \$27,389,205

Population: 1,350

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:	\$139,044	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$103	\$82	\$47
Revenue Collected During FY 11:	\$63,862	\$188,640	\$125,645
Expenditures During FY 11:	\$147,815	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$109	\$89	\$59
Revenues over (under) Expenditures:	-\$83,953	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.27%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$55,091	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$119.819

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$89

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Henry Fire Protection District

Unit Code: 059/010/06 **County:** MARSHALL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,064,850

Equalized Assessed Valuation: \$84,478,515

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:	\$175,900	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$44	\$82	\$47
Revenue Collected During FY 11:	\$530,289	\$188,640	\$125,645
Expenditures During FY 11:	\$573,843	\$182,432	\$119,468
Per Capita Revenue:	\$133	\$89	\$65
Per Capita Expenditures:	\$143	\$89	\$59
Revenues over (under) Expenditures:	-\$43,554	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$212,346	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$53	\$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:	\$33,200	\$12,106	\$
Total Unrestricted Net Assets:	\$179,146	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Herrick Fire Protection District

Unit Code: 086/065/06 **County:** SHELBY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$39,400

Equalized Assessed Valuation: \$7,365,805

Population: 687

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,490	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$26,613	\$188,640	\$125,645
Expenditures During FY 11:	\$20,988	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$5,625	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	86.31%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$18,115	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hickory Point Fire Protection District**

Unit Code: **055/040/06** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$373,271**

Equalized Assessed Valuation: **\$129,862,855**

Population: **5,000**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$93,814**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$386.117	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$77	\$82	\$47
Revenue Collected During FY 11:	\$368.137	\$188,640	\$125,645
Expenditures During FY 11:	\$373.271	\$182,432	\$119,468
Per Capita Revenue:	\$74	\$89	\$65
Per Capita Expenditures:	\$75	\$89	\$59
Revenues over (under) Expenditures:	-\$5.134	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$380.983	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$76	\$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:	\$380.983	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$673.732

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$135

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hickory-Kerton Fire Protection District

Unit Code: 084/010/06 **County:** SCHUYLER

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$32,525

Equalized Assessed Valuation: \$4,782,225

Population: 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:	\$55.362	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$92	\$82	\$47
Revenue Collected During FY 11:	\$38.459	\$188,640	\$125,645
Expenditures During FY 11:	\$27.641	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$46	\$89	\$59
Revenues over (under) Expenditures:	\$10.818	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	239.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$66.180	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$110	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55.363	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Highland-Pierron Fire Protection District

Unit Code: 057/080/06 **County:** MADISON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$778,900

Equalized Assessed Valuation: \$125,492,039

Population: 12,500

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$21,161

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$403,264	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$389,763	\$188,640	\$125,645
Expenditures During FY 11:	\$236,570	\$182,432	\$119,468
Per Capita Revenue:	\$31	\$89	\$65
Per Capita Expenditures:	\$19	\$89	\$59
Revenues over (under) Expenditures:	\$153,193	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	235.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$556,457	\$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:	\$556,457	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hillsdale Fire Protection District

Unit Code: 081/120/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$192,500

Equalized Assessed Valuation: \$32,894,402

Population: 2,600

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$631

Blended Component Units

Number Submitted = 1

Ambulance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$40.054	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$15	\$82	\$47
Revenue Collected During FY 11:	\$164.856	\$188,640	\$125,645
Expenditures During FY 11:	\$149.154	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$57	\$89	\$59
Revenues over (under) Expenditures:	\$15.702	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$55.756	\$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:	\$55.756	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$214.734

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$83

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hinckley Fire Protection District

Unit Code: 019/040/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$248,861

Equalized Assessed Valuation: \$88,130,470

Population: 2,995

Employees:

Full Time: 1

Part Time: 40

Salaries Paid: \$65,632

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$226,704	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$76	\$82	\$47
Revenue Collected During FY 11:	\$252,625	\$188,640	\$125,645
Expenditures During FY 11:	\$249,071	\$182,432	\$119,468
Per Capita Revenue:	\$84	\$89	\$65
Per Capita Expenditures:	\$83	\$89	\$59
Revenues over (under) Expenditures:	\$3,554	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	92.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$230,258	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$230,258	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$755.750

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$252

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 021/030/06 County: DOUGLAS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$139,900

Equalized Assessed Valuation: \$12,716,079

Population: 525

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:	\$43,747	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$83	\$82	\$47
Revenue Collected During FY 11:	\$46,822	\$188,640	\$125,645
Expenditures During FY 11:	\$31,369	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$60	\$89	\$59
Revenues over (under) Expenditures:	\$15,453	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	188.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$59,200	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hoffman Fire Protection District

Unit Code: 014/060/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$61,550

Equalized Assessed Valuation: \$13,975,324

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:	\$61,426	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$56	\$82	\$47
Revenue Collected During FY 11:	\$66,167	\$188,640	\$125,645
Expenditures During FY 11:	\$51,317	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$14,850	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	148.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$76,276	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$69	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hoffman Estates #1 Fire Protection District

Unit Code: 016/070/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,000

Equalized Assessed Valuation: \$25,371,453

Population: 160

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:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$65,466	\$188,640	\$125,645
Expenditures During FY 11:	\$65,466	\$182,432	\$119,468
Per Capita Revenue:	\$409	\$89	\$65
Per Capita Expenditures:	\$409	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$	\$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:	\$2,382	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Holiday Shores Fire Protection District

Unit Code: 057/083/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$547,652

Equalized Assessed Valuation: \$77,829,672

Population: 4,000

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$17,407

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$140,947	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$203,327	\$188,640	\$125,645
Expenditures During FY 11:	\$441,262	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$110	\$89	\$59
Revenues over (under) Expenditures:	-\$237,935	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	109.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$480,978	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$120	\$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:	\$139,276	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$234.213

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$59

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hollywood Heights Fire Protection District

Unit Code: 088/120/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$165,100

Equalized Assessed Valuation: \$61,181,963

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:	\$5,518	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$105,937	\$188,640	\$125,645
Expenditures During FY 11:	\$99,542	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$83	\$89	\$59
Revenues over (under) Expenditures:	\$6,395	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	11.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11,913	\$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:	\$38,546	\$12,106	\$
Total Unrestricted Net Assets:	-\$26,633	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$215.656	\$120,463	\$15,028
Per Capita Debt:	\$180	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Homer Fire Protection District

Unit Code: 010/060/06 **County:** CHAMPAIGN

Fiscal Year End: 5/1/2011

Accounting Method: Cash

Appropriation or Budget: \$156,248

Equalized Assessed Valuation: \$35,104,672

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:	\$19,137	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$170,557	\$188,640	\$125,645
Expenditures During FY 11:	\$247,590	\$182,432	\$119,468
Per Capita Revenue:	\$171	\$89	\$65
Per Capita Expenditures:	\$248	\$89	\$59
Revenues over (under) Expenditures:	-\$77,033	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	13.65%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$33,804	\$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:	\$33,804	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$115.514	\$120,463	\$15,028
Per Capita Debt:	\$116	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Homer Fire Protection District

Unit Code: 099/060/06 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,237,140

Equalized Assessed Valuation: \$632,494,580

Population: 24,220

Employees:

Full Time: 45

Part Time: 12

Salaries Paid: \$4,513,982

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,247,540	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$134	\$131	\$78
Revenue Collected During FY 11:	\$6,264,099	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,704,842	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$259	\$228	\$190
Per Capita Expenditures:	\$318	\$221	\$193
Revenues over (under) Expenditures:	-\$1,440,743	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	31.63%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,436,797	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$101	\$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:	\$403,335	\$508,583	\$
Total Unrestricted Net Assets:	\$2,033,462	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.044.254

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$43

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hometown Fire Protection District**

Unit Code: 016/090/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,177,728

Equalized Assessed Valuation: \$56,874,419

Population: 4,467

Employees:

Full Time:

Part Time: 44

Salaries Paid: \$438,832

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$486,544	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$109	\$82	\$47
Revenue Collected During FY 11:	\$773,421	\$188,640	\$125,645
Expenditures During FY 11:	\$960,512	\$182,432	\$119,468
Per Capita Revenue:	\$173	\$89	\$65
Per Capita Expenditures:	\$215	\$89	\$59
Revenues over (under) Expenditures:	-\$187,091	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	45.32%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$435,336	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$97	\$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:	\$21,596	\$12,106	\$
Total Unrestricted Net Assets:	\$413,740	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$115.783

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$26

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hopedale Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$365,000

Equalized Assessed Valuation: \$52,335,062

Population: 2,500

Employees:

Full Time:

Part Time: 37

Salaries Paid: \$14,306

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$225.969	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$90	\$82	\$47
Revenue Collected During FY 11:	\$129.767	\$188,640	\$125,645
Expenditures During FY 11:	\$129.660	\$182,432	\$119,468
Per Capita Revenue:	\$52	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$107	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	174.36%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$226.076	\$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:	\$226.612	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Horseshoe Lake Fire Protection District**

Unit Code: **002/005/06** County: **ALEXANDER**

Fiscal Year End: **9/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$**

Population: **1,600**

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:	\$29,388	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$20,000	\$188,640	\$125,645
Expenditures During FY 11:	\$20,000	\$182,432	\$119,468
Per Capita Revenue:	\$13	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	146.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$29,388	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hoyleton Fire Protection District

Unit Code: 095/030/06 **County:** WASHINGTO

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$341,100

Equalized Assessed Valuation: \$17,824,736

Population: 650

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$9,535

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,549	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$218	\$82	\$47
Revenue Collected During FY 11:	\$318,335	\$188,640	\$125,645
Expenditures During FY 11:	\$357,645	\$182,432	\$119,468
Per Capita Revenue:	\$490	\$89	\$65
Per Capita Expenditures:	\$550	\$89	\$59
Revenues over (under) Expenditures:	-\$39,310	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$105,242	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$162	\$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:	\$105,242	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hudson Fire Protection District

Unit Code: 064/110/06 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$542,877

Equalized Assessed Valuation: \$88,617,089

Population: 3,000

Employees:

Full Time: 4

Part Time: 25

Salaries Paid: \$148,592

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$260.604	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$87	\$82	\$47
Revenue Collected During FY 11:	\$562.680	\$188,640	\$125,645
Expenditures During FY 11:	\$493.060	\$182,432	\$119,468
Per Capita Revenue:	\$188	\$89	\$65
Per Capita Expenditures:	\$164	\$89	\$59
Revenues over (under) Expenditures:	\$69.620	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	66.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$330.224	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$110	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$330.224	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.186.117

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$395

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Huey-Ferrin-Boulder Fire Protection District

Unit Code: 014/065/06 **County:** CLINTON

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: \$76,410

Equalized Assessed Valuation: \$13,552,610

Population: 1,285

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:	\$25.871	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$78.383	\$188,640	\$125,645
Expenditures During FY 11:	\$85.057	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$66	\$89	\$59
Revenues over (under) Expenditures:	-\$6.674	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	22.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$19.197	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$23.589

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hull-Kinderhook Fire Protection District**

Unit Code: 075/030/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$40,500

Equalized Assessed Valuation: \$14,899,074

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:	\$25,703	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$129,951	\$188,640	\$125,645
Expenditures During FY 11:	\$130,112	\$182,432	\$119,468
Per Capita Revenue:	\$130	\$89	\$65
Per Capita Expenditures:	\$130	\$89	\$59
Revenues over (under) Expenditures:	-\$161	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,542	\$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:	\$25,542	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$53.272

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$53

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Humboldt Fire Protection District

Unit Code: 015/030/06 **County:** COLES

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$78,968

Equalized Assessed Valuation: \$33,019,763

Population: 1,734

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:	\$73,220	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$42	\$82	\$47
Revenue Collected During FY 11:	\$46,462	\$188,640	\$125,645
Expenditures During FY 11:	\$78,968	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$46	\$89	\$59
Revenues over (under) Expenditures:	-\$32,506	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	14.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11,834	\$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:	\$11,834	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.134	\$120,463	\$15,028
Per Capita Debt:	\$19	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hume Fire Protection District**

Unit Code: **023/030/06** County: **EDGAR**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$31,503**

Equalized Assessed Valuation: **\$12,202,565**

Population: **358**

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:	\$35,226	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$98	\$82	\$47
Revenue Collected During FY 11:	\$32,261	\$188,640	\$125,645
Expenditures During FY 11:	\$25,118	\$182,432	\$119,468
Per Capita Revenue:	\$90	\$89	\$65
Per Capita Expenditures:	\$70	\$89	\$59
Revenues over (under) Expenditures:	\$7,143	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	168.68%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$42,369	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$118	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Huntley Fire Protection District

Unit Code: 063/070/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,998,000

Equalized Assessed Valuation: \$1,434,871,047

Population: 45,000

Employees:

Full Time: 53

Part Time: 36

Salaries Paid: \$4,766,081

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,530,867	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$323	\$131	\$78
Revenue Collected During FY 11:	\$9,473,333	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10,364,654	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$211	\$228	\$190
Per Capita Expenditures:	\$230	\$221	\$193
Revenues over (under) Expenditures:	-\$891,321	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	132.80%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$13,764,546	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$306	\$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:	\$13,793,119	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,010,000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$45

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 017/020/06 County: CRAWFORD

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$37,500

Equalized Assessed Valuation: \$9,718,380

Population: 1,245

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:	\$80,581	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$74,191	\$188,640	\$125,645
Expenditures During FY 11:	\$55,374	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$18,817	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	179.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$99,398	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$74.096

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$60

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hutton Fire Protection District

Unit Code: 015/040/06 **County:** COLES

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$44,169

Equalized Assessed Valuation: \$13,115,905

Population: 841

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:	\$5,743	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$62,229	\$188,640	\$125,645
Expenditures During FY 11:	\$44,169	\$182,432	\$119,468
Per Capita Revenue:	\$74	\$89	\$65
Per Capita Expenditures:	\$53	\$89	\$59
Revenues over (under) Expenditures:	\$18,060	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	97.74%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43,172	\$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:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$133.710	\$120,463	\$15,028
Per Capita Debt:	\$159	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illiopolis Fire Protection District

Unit Code: 083/070/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$48,500

Equalized Assessed Valuation: \$27,195,512

Population: 1,600

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:	\$147,452	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$92	\$82	\$47
Revenue Collected During FY 11:	\$58,854	\$188,640	\$125,645
Expenditures During FY 11:	\$44,826	\$182,432	\$119,468
Per Capita Revenue:	\$37	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$14,028	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	360.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$161,480	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$101	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$161,480	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Industry Fire Protection District**

Unit Code: **062/040/06** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$110,390**

Equalized Assessed Valuation: **\$35,309,804**

Population: **875**

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:	\$41,799	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$48	\$82	\$47
Revenue Collected During FY 11:	\$74,611	\$188,640	\$125,645
Expenditures During FY 11:	\$68,052	\$182,432	\$119,468
Per Capita Revenue:	\$85	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	\$6,559	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	71.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$48,358	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ipava Fire Protection District**

Unit Code: **029/090/06** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$37,000**

Equalized Assessed Valuation: **\$8,000,000**

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:	\$21,703	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$43	\$82	\$47
Revenue Collected During FY 11:	\$49,328	\$188,640	\$125,645
Expenditures During FY 11:	\$49,168	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$98	\$89	\$59
Revenues over (under) Expenditures:	\$160	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	44.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$21,863	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$58.000	\$120,463	\$15,028
Per Capita Debt:	\$116	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Irvington Fire Protection District**

Unit Code: **095/035/06** County: **WASHINGTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$44,046**

Equalized Assessed Valuation: **\$10,364,804**

Population: **1,800**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,309	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$58,523	\$188,640	\$125,645
Expenditures During FY 11:	\$40,152	\$182,432	\$119,468
Per Capita Revenue:	\$33	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$18,371	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	136.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,680	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$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

Outstanding Debt for FY 11:

Amounts

\$66.643

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$37

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Island Grove Fire Protection District

Unit Code: 083/080/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$44,000

Equalized Assessed Valuation: \$13,069,029

Population: 560

Employees:

Full Time:

Part Time: 35

Salaries Paid: \$11,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,901	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$89	\$82	\$47
Revenue Collected During FY 11:	\$42,743	\$188,640	\$125,645
Expenditures During FY 11:	\$30,388	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	\$12,355	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	204.87%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62,256	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$111	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Itasca #1 Fire Protection District

Unit Code: 022/150/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,412,189

Equalized Assessed Valuation: \$644,717,545

Population: 8,649

Employees:

Full Time: 26

Part Time: 8

Salaries Paid: \$2,307,279

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$600.826	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$69	\$131	\$78
Revenue Collected During FY 11:	\$3.924.732	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3.846.767	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$454	\$228	\$190
Per Capita Expenditures:	\$445	\$221	\$193
Revenues over (under) Expenditures:	\$77.965	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	12.45%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$478.791	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$55	\$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:	\$2.458.302	\$508,583	\$
Total Unrestricted Net Assets:	\$2.425.259	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Iuka Fire Protection District

Unit Code: 058/080/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,645

Equalized Assessed Valuation: \$15,912,414

Population: 3,700

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,322

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,464	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$85,446	\$188,640	\$125,645
Expenditures During FY 11:	\$80,138	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$5,308	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	168.17%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$134,772	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$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:	\$11,636	\$12,106	\$
Total Unrestricted Net Assets:	\$123,136	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$66.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ivesdale Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,650

Equalized Assessed Valuation: \$16,281,021

Population: 800

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$38,980

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$53.859	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$116.968	\$188,640	\$125,645
Expenditures During FY 11:	\$143.691	\$182,432	\$119,468
Per Capita Revenue:	\$146	\$89	\$65
Per Capita Expenditures:	\$180	\$89	\$59
Revenues over (under) Expenditures:	-\$26.723	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27.136	\$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:	\$14.141	\$12,106	\$
Total Unrestricted Net Assets:	\$12.995	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.820	\$120,463	\$15,028
Per Capita Debt:	\$55	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Jefferson Fire Protection District

Unit Code: 041/010/06 **County:** JEFFERSON

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$536,636

Equalized Assessed Valuation: \$129,419,773

Population: 11,212

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: \$232,764

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$383,791	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$563,861	\$188,640	\$125,645
Expenditures During FY 11:	\$470,640	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$93,221	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	101.35%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$477,012	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$43	\$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:	\$477,012	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Joy Fire Protection District

Unit Code: 066/030/06 **County:** MERCER

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$107,343

Equalized Assessed Valuation: \$14,259,383

Population: 1,900

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$5,170

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$52,660	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$28	\$82	\$47
Revenue Collected During FY 11:	\$85,220	\$188,640	\$125,645
Expenditures During FY 11:	\$72,718	\$182,432	\$119,468
Per Capita Revenue:	\$45	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	\$12,502	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	89.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65,162	\$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:	\$65,162	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$30.255

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$16

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kaneville Fire Protection District

Unit Code: 045/080/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$558,293

Equalized Assessed Valuation: \$48,948,301

Population: 1,367

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:	\$306.303	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$224	\$82	\$47
Revenue Collected During FY 11:	\$301.123	\$188,640	\$125,645
Expenditures During FY 11:	\$199.258	\$182,432	\$119,468
Per Capita Revenue:	\$220	\$89	\$65
Per Capita Expenditures:	\$146	\$89	\$59
Revenues over (under) Expenditures:	\$101.865	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	204.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$408.168	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$299	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$298.649	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee Twp Fire Protection District

Unit Code: 046/070/06 **County:** KANKAKEE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$243,750

Equalized Assessed Valuation: \$27,820,946

Population: 1,850

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$17,769

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$169,694	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$92	\$82	\$47
Revenue Collected During FY 11:	\$217,426	\$188,640	\$125,645
Expenditures During FY 11:	\$205,537	\$182,432	\$119,468
Per Capita Revenue:	\$118	\$89	\$65
Per Capita Expenditures:	\$111	\$89	\$59
Revenues over (under) Expenditures:	\$11,889	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	88.35%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$181,583	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$98	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,583	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$40.077

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$22

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kansas Fire Protection District

Unit Code: 023/040/06 **County:** EDGAR

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,800

Equalized Assessed Valuation: \$15,179,113

Population: 1,000

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$5,898

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$286.603	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$287	\$82	\$47
Revenue Collected During FY 11:	\$123.538	\$188,640	\$125,645
Expenditures During FY 11:	\$71.764	\$182,432	\$119,468
Per Capita Revenue:	\$124	\$89	\$65
Per Capita Expenditures:	\$72	\$89	\$59
Revenues over (under) Expenditures:	\$51.774	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	471.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$338.377	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$338	\$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:	\$40.858	\$12,106	\$
Total Unrestricted Net Assets:	\$36.458	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$15.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$15

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kell Fire Protection District**

Unit Code: **058/020/06** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation: **\$12,068,528**

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:	\$51.513	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$52.274	\$188,640	\$125,645
Expenditures During FY 11:	\$43.427	\$182,432	\$119,468
Per Capita Revenue:	\$21	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$8.847	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	138.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$60.360	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$24	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40.715	\$9,542	\$
Total Unreserved Funds:	\$19.645	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$189.518	\$120,463	\$15,028
Per Capita Debt:	\$76	\$53	\$8
General Obligation Debt over EAV:	1.24%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kempton Fire Protection District

Unit Code: 027/010/06 **County:** FORD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$110,800

Equalized Assessed Valuation: \$11,139,594

Population: 650

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$3,957

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$42.659	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$66	\$82	\$47
Revenue Collected During FY 11:	\$57.913	\$188,640	\$125,645
Expenditures During FY 11:	\$41.258	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$63	\$89	\$59
Revenues over (under) Expenditures:	\$16.655	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	143.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$59.314	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$91	\$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:	\$59.315	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$95.872

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$147

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kendall Hill Fire Protection District

Unit Code: 057/085/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$27,206

Equalized Assessed Valuation: \$9,617,370

Population: 845

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:	\$23,131	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$27	\$82	\$47
Revenue Collected During FY 11:	\$26,952	\$188,640	\$125,645
Expenditures During FY 11:	\$27,139	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	-\$187	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	84.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$22,944	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$22,944	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kenney Fire Protection District

Unit Code: 020/015/06 **County:** DEWITT

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,785

Equalized Assessed Valuation: \$26,460,960

Population: 1,200

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:	\$71,711	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$131,754	\$188,640	\$125,645
Expenditures During FY 11:	\$144,221	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$120	\$89	\$59
Revenues over (under) Expenditures:	-\$12,467	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$59,244	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$59,244	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$24.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$20

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kewanee Fire Protection District

Unit Code: 037/070/06 **County:** HENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$475,660

Equalized Assessed Valuation: \$29,652,714

Population: 14,362

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: \$106,106

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221.134	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$15	\$82	\$47
Revenue Collected During FY 11:	\$337.476	\$188,640	\$125,645
Expenditures During FY 11:	\$198.122	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$14	\$89	\$59
Revenues over (under) Expenditures:	\$139.354	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	181.95%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$360.488	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$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:	\$82.268	\$12,106	\$
Total Unrestricted Net Assets:	\$210.784	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Keyesport Fire Protection District

Unit Code: 014/070/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$260,300

Equalized Assessed Valuation: \$18,500,000

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:	\$69.103	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$46	\$82	\$47
Revenue Collected During FY 11:	\$85.576	\$188,640	\$125,645
Expenditures During FY 11:	\$58.024	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$39	\$89	\$59
Revenues over (under) Expenditures:	\$27.552	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	166.58%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$96.655	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$65,000	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kickapoo Fire Protection District

Unit Code: 092/050/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$126,500

Equalized Assessed Valuation: \$47,690,615

Population: 30,000

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:	\$237,539	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$90,193	\$188,640	\$125,645
Expenditures During FY 11:	\$73,725	\$182,432	\$119,468
Per Capita Revenue:	\$3	\$89	\$65
Per Capita Expenditures:	\$2	\$89	\$59
Revenues over (under) Expenditures:	\$16,468	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	344.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$254,007	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$254,007	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kilbourne Fire Protection District

Unit Code: 060/040/06 **County:** MASON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$437,300

Equalized Assessed Valuation: \$6,455,430

Population: 550

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:	\$28,366	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$52	\$82	\$47
Revenue Collected During FY 11:	\$60,355	\$188,640	\$125,645
Expenditures During FY 11:	\$74,730	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$136	\$89	\$59
Revenues over (under) Expenditures:	-\$14,375	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13,991	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,734	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kinmundy-Alma Fire Protection District

Unit Code: 058/030/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$426,618

Equalized Assessed Valuation: \$26,383,021

Population: 2,500

Employees:

Full Time:

Part Time: 41

Salaries Paid: \$34,060

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$166,635	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$297,773	\$188,640	\$125,645
Expenditures During FY 11:	\$272,712	\$182,432	\$119,468
Per Capita Revenue:	\$119	\$89	\$65
Per Capita Expenditures:	\$109	\$89	\$59
Revenues over (under) Expenditures:	\$25,061	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	70.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$191,696	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,115	\$12,106	\$
Total Unrestricted Net Assets:	\$156,581	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$76.211	\$120,463	\$15,028
Per Capita Debt:	\$30	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kirkland Fire Protection District

Unit Code: 019/050/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$494,850

Equalized Assessed Valuation: \$78,873,240

Population: 2,478

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$112,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,027	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$452,999	\$188,640	\$125,645
Expenditures During FY 11:	\$541,057	\$182,432	\$119,468
Per Capita Revenue:	\$183	\$89	\$65
Per Capita Expenditures:	\$218	\$89	\$59
Revenues over (under) Expenditures:	-\$88,058	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	0.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$3,969	\$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:	\$3,969	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$30.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Knoxville Fire Protection District

Unit Code: 048/070/06 **County:** KNOX

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$427,782

Equalized Assessed Valuation: \$87,686,307

Population: 6,000

Employees:

Full Time:

Part Time: 70

Salaries Paid: \$35,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$117,751	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$266,811	\$188,640	\$125,645
Expenditures During FY 11:	\$430,286	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$72	\$89	\$59
Revenues over (under) Expenditures:	-\$163,475	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	12.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,276	\$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:	\$54,276	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$100.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$17

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: La Motte Twp Fire Protection District

Unit Code: 017/030/06 **County:** CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$750,000

Equalized Assessed Valuation: \$23,209,168

Population: 2,372

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$23,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$191.652	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$81	\$82	\$47
Revenue Collected During FY 11:	\$93.295	\$188,640	\$125,645
Expenditures During FY 11:	\$80.247	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	\$13.048	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	255.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$204.700	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$86	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lacon-Sparland Fire Protection District

Unit Code: 059/020/06 **County:** MARSHALL

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$541,500

Equalized Assessed Valuation: \$78,724,181

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:	\$24,704	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$379,530	\$188,640	\$125,645
Expenditures During FY 11:	\$362,164	\$182,432	\$119,468
Per Capita Revenue:	\$95	\$89	\$65
Per Capita Expenditures:	\$91	\$89	\$59
Revenues over (under) Expenditures:	\$17,366	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	11.62%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$42,070	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$596.752

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$149

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ladd Fire Protection District

Unit Code: 006/050/06 **County:** BUREAU

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$386,810

Equalized Assessed Valuation: \$21,995,604

Population: 1,800

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:	\$488,773	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$272	\$82	\$47
Revenue Collected During FY 11:	\$89,928	\$188,640	\$125,645
Expenditures During FY 11:	\$314,463	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$175	\$89	\$59
Revenues over (under) Expenditures:	-\$224,535	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	84.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$264,240	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$147	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$338.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$188

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: LaHarpe Fire Protection District

Unit Code: 034/040/06 **County:** HANCOCK

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,745

Equalized Assessed Valuation: \$27,279,366

Population: 950

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$13,740

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161,273	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$170	\$82	\$47
Revenue Collected During FY 11:	\$123,036	\$188,640	\$125,645
Expenditures During FY 11:	\$199,431	\$182,432	\$119,468
Per Capita Revenue:	\$130	\$89	\$65
Per Capita Expenditures:	\$210	\$89	\$59
Revenues over (under) Expenditures:	-\$76,395	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	59.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$118,878	\$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:	\$75,976	\$12,106	\$
Total Unrestricted Net Assets:	\$42,902	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$30.000	\$120,463	\$15,028
Per Capita Debt:	\$32	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lake Egypt Fire Protection District

Unit Code: 100/010/06 **County:** Williamson

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,196,126

Equalized Assessed Valuation: \$126,939,541

Population: 8,000

Employees:

Full Time: 9

Part Time: 19

Salaries Paid: \$414,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,920,998	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$365	\$131	\$78
Revenue Collected During FY 11:	\$1,038,322	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$889,169	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$130	\$228	\$190
Per Capita Expenditures:	\$111	\$221	\$193
Revenues over (under) Expenditures:	\$149,153	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	92.92%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$826,223	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$103	\$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:	\$31,100	\$508,583	\$
Total Unrestricted Net Assets:	\$798,615	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,907,348

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$238

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Springfield Fire Protection District

Unit Code: 083/090/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$99,438

Equalized Assessed Valuation: \$35,142,981

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:	\$24,617	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$99,788	\$188,640	\$125,645
Expenditures During FY 11:	\$98,658	\$182,432	\$119,468
Per Capita Revenue:	\$91	\$89	\$65
Per Capita Expenditures:	\$90	\$89	\$59
Revenues over (under) Expenditures:	\$1,130	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	26.10%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,747	\$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:	\$25,747	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lake Villa Fire Protection District

Unit Code: 049/060/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,246,799

Equalized Assessed Valuation: \$893,353,518

Population: 31,150

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$13,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,940,128	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$223	\$131	\$78
Revenue Collected During FY 11:	\$5,956,946	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,054,741	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$191	\$228	\$190
Per Capita Expenditures:	\$130	\$221	\$193
Revenues over (under) Expenditures:	\$1,902,205	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	218.07%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$8,842,333	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$284	\$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:	\$196,571	\$508,583	\$
Total Unrestricted Net Assets:	\$8,598,277	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3.185.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$102

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lake Zurich Rural Fire Protection District

Unit Code: 049/070/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,104,000

Equalized Assessed Valuation: \$1,064,049,506

Population: 20,000

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:	\$3.867.903	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$193	\$131	\$78
Revenue Collected During FY 11:	\$5.682.770	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4.396.987	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$284	\$228	\$190
Per Capita Expenditures:	\$220	\$221	\$193
Revenues over (under) Expenditures:	\$1.285.783	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	117.21%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5.153.686	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$258	\$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:	\$5.350.419	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$995.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$50

\$80

\$35

General Obligation Debt over EAV:

0.09%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lamard Fire Protection District

Unit Code: 096/020/06 **County:** WAYNE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$39,800

Equalized Assessed Valuation: \$7,297,245

Population: 1,460

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:	\$29,090	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$38,703	\$188,640	\$125,645
Expenditures During FY 11:	\$39,800	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	-\$1,097	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	70.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27,994	\$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:	\$27,994	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$126.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$86

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lamoille Fire Protection District

Unit Code: 006/060/06 **County:** BUREAU

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$61,130

Equalized Assessed Valuation: \$27,507,642

Population: 1,567

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:	\$204.654	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$131	\$82	\$47
Revenue Collected During FY 11:	\$64.263	\$188,640	\$125,645
Expenditures During FY 11:	\$55.068	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$35	\$89	\$59
Revenues over (under) Expenditures:	\$9.195	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	388.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$213.849	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$136	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$213.849	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lanark Fire Protection District

Unit Code: 008/020/06 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$986,700

Equalized Assessed Valuation: \$173,259,837

Population: 3,500

Employees:

Full Time:

Part Time: 39

Salaries Paid: \$166,447

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$604.356	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$173	\$82	\$47
Revenue Collected During FY 11:	\$785.660	\$188,640	\$125,645
Expenditures During FY 11:	\$358.391	\$182,432	\$119,468
Per Capita Revenue:	\$224	\$89	\$65
Per Capita Expenditures:	\$102	\$89	\$59
Revenues over (under) Expenditures:	\$427.269	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	287.85%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.031.625	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$295	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$1.031.625	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Latham Fire Protection District

Unit Code: 054/050/06 **County:** LOGAN

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$105,000

Equalized Assessed Valuation: \$18,764,641

Population: 1,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,250

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23.895	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$24	\$82	\$47
Revenue Collected During FY 11:	\$88.290	\$188,640	\$125,645
Expenditures During FY 11:	\$80.850	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	\$7.440	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	38.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31.335	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30.277	\$9,542	\$
Total Unreserved Funds:	\$1.059	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$292.850

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$293

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lawrence-Allison Fire Protection District

Unit Code: 051/040/06 **County:** LAWRENCE

Fiscal Year End: 7/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$679,530

Equalized Assessed Valuation: \$45,501,320

Population: 7,140

Employees:

Full Time:

Part Time: 35

Salaries Paid: \$25,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$179,347	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$188,492	\$188,640	\$125,645
Expenditures During FY 11:	\$181,963	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$6,529	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.15%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$185,876	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$185,877	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Leaf River Fire Protection District

Unit Code: 071/030/06 **County:** OGLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$420,800

Equalized Assessed Valuation: \$22,338,219

Population: 450

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:	\$665,126	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1,478	\$82	\$47
Revenue Collected During FY 11:	\$241,505	\$188,640	\$125,645
Expenditures During FY 11:	\$342,925	\$182,432	\$119,468
Per Capita Revenue:	\$537	\$89	\$65
Per Capita Expenditures:	\$762	\$89	\$59
Revenues over (under) Expenditures:	-\$101,420	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	164.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$563,706	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1,253	\$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:	\$363,983	\$12,106	\$
Total Unrestricted Net Assets:	\$199,723	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$44.494	\$120,463	\$15,028
Per Capita Debt:	\$99	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lee Fire Protection District

Unit Code: 052/060/06 **County:** LEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$141,000

Equalized Assessed Valuation: \$18,408,206

Population: 596

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$2,806

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$95,529	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$160	\$82	\$47
Revenue Collected During FY 11:	\$91,389	\$188,640	\$125,645
Expenditures During FY 11:	\$64,764	\$182,432	\$119,468
Per Capita Revenue:	\$153	\$89	\$65
Per Capita Expenditures:	\$109	\$89	\$59
Revenues over (under) Expenditures:	\$26,625	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	188.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$122,154	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$205	\$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:	\$122,154	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$139.285

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$234

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Leland Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$368,100

Equalized Assessed Valuation: \$54,013,737

Population: 1,990

Employees:

Full Time:

Part Time: 41

Salaries Paid: \$18,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$265.819	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$134	\$82	\$47
Revenue Collected During FY 11:	\$186.537	\$188,640	\$125,645
Expenditures During FY 11:	\$161.199	\$182,432	\$119,468
Per Capita Revenue:	\$94	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	\$25.338	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	182.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$294.280	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$148	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$294.280	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$178.351

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$90

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lemont Fire Protection District

Unit Code: 016/100/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,758,782

Equalized Assessed Valuation: \$1,402,901,311

Population: 40,000

Employees:

Full Time:	63
Part Time:	13
Salaries Paid:	\$4,954,710

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,908,332	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$48	\$131	\$78
Revenue Collected During FY 11:	\$10,112,075	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$8,796,246	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$253	\$228	\$190
Per Capita Expenditures:	\$220	\$221	\$193
Revenues over (under) Expenditures:	\$1,315,829	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	27.56%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,424,161	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$61	\$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:	\$274,527	\$508,583	\$
Total Unrestricted Net Assets:	-\$820,795	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$7.048.018

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$176

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lena Fire Protection District

Unit Code: 089/060/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,831

Equalized Assessed Valuation: \$72,285,738

Population: 4,516

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:	\$198,627	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$44	\$82	\$47
Revenue Collected During FY 11:	\$224,024	\$188,640	\$125,645
Expenditures During FY 11:	\$308,925	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$68	\$89	\$59
Revenues over (under) Expenditures:	-\$84,901	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	36.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$113,726	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$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:	\$2,419	\$12,106	\$
Total Unrestricted Net Assets:	\$113,726	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$930.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$206

\$53

\$8

General Obligation Debt over EAV:

1.29%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Leroy Community Fire Protection District

Unit Code: 064/120/06 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,000

Equalized Assessed Valuation: \$75,545,835

Population: 3,960

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,572

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$331.370	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$84	\$82	\$47
Revenue Collected During FY 11:	\$435.024	\$188,640	\$125,645
Expenditures During FY 11:	\$292.893	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$74	\$89	\$59
Revenues over (under) Expenditures:	\$142.131	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	161.66%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$473.501	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$120	\$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:	\$488.501	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$135.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$34

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lewistown Fire Protection District

Unit Code: 029/100/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$309,000

Equalized Assessed Valuation: \$33,164,531

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:	\$23,629	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$232,373	\$188,640	\$125,645
Expenditures During FY 11:	\$249,711	\$182,432	\$119,468
Per Capita Revenue:	\$77	\$89	\$65
Per Capita Expenditures:	\$83	\$89	\$59
Revenues over (under) Expenditures:	-\$17,338	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	2.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6,291	\$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:	\$6,291	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$586.540

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$196

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Leyden Fire Protection District

Unit Code: 016/110/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,451,304

Equalized Assessed Valuation: \$252,338,866

Population: 18,000

Employees:

Full Time: 16

Part Time: 17

Salaries Paid: \$1,055,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$939,540	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$52	\$131	\$78
Revenue Collected During FY 11:	\$2,171,205	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,171,231	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$121	\$228	\$190
Per Capita Expenditures:	\$121	\$221	\$193
Revenues over (under) Expenditures:	-\$26	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	43.27%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$939,514	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$52	\$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:	\$260,129	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,701,859

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$95

\$80

\$35

General Obligation Debt over EAV:

0.22%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Libertyville Fire Protection District

Unit Code: 049/080/06 **County:** LAKE

Fiscal Year End: 5/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,413,975

Equalized Assessed Valuation: \$737,059,981

Population: 20,000

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:	\$3,131,554	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$157	\$131	\$78
Revenue Collected During FY 11:	\$2,754,019	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,431,521	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$138	\$228	\$190
Per Capita Expenditures:	\$122	\$221	\$193
Revenues over (under) Expenditures:	\$322,498	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	142.05%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,454,052	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$173	\$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:	\$3,454,052	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lima-Tioga Fire Protection District

Unit Code: 001/060/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$61,745

Equalized Assessed Valuation: \$14,193,876

Population: 996

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:	\$18,724	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$43,581	\$188,640	\$125,645
Expenditures During FY 11:	\$42,686	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$895	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	73.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31,464	\$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:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$85,000

\$85

0.00%

Averages

\$120,463

\$53

0.06%

Medians

\$15,028

\$8

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$586

\$

\$1,037

\$866

\$1

\$1

\$171

2.15%

\$808

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Limestone Fire Protection District

Unit Code: 072/050/06 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$651,051

Equalized Assessed Valuation: \$187,649,017

Population: 19,705

Employees:

Full Time: 1

Part Time: 40

Salaries Paid: \$198,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$444.827	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$666.807	\$188,640	\$125,645
Expenditures During FY 11:	\$536.286	\$182,432	\$119,468
Per Capita Revenue:	\$34	\$89	\$65
Per Capita Expenditures:	\$27	\$89	\$59
Revenues over (under) Expenditures:	\$130.521	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	107.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$575.348	\$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:	\$10.189	\$12,106	\$
Total Unrestricted Net Assets:	\$565.159	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Limestone Twp Fire Protection District

Unit Code: 046/080/06 **County:** KANKAKEE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$847,740

Equalized Assessed Valuation: \$126,356,678

Population: 5,000

Employees:

Full Time:

Part Time: 40

Salaries Paid: \$84,236

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$51,176	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$749,327	\$188,640	\$125,645
Expenditures During FY 11:	\$1,238,453	\$182,432	\$119,468
Per Capita Revenue:	\$150	\$89	\$65
Per Capita Expenditures:	\$248	\$89	\$59
Revenues over (under) Expenditures:	-\$489,126	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62,050	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$62,050	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$337.915

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$68

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln Fire Protection District

Unit Code: 015/045/06 **County:** COLES

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$524,705

Equalized Assessed Valuation: \$101,835,497

Population: 4,725

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$304,923	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$266,632	\$188,640	\$125,645
Expenditures During FY 11:	\$124,042	\$182,432	\$119,468
Per Capita Revenue:	\$56	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$142,590	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	360.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$447,513	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$456,562	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln Rural Fire Protection District

Unit Code: 054/060/06 **County:** LOGAN

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$947,100

Equalized Assessed Valuation: \$77,279,514

Population: 4,000

Employees:

Full Time: 6

Part Time: 17

Salaries Paid: \$305,880

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$124,507	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$31	\$82	\$47
Revenue Collected During FY 11:	\$584,134	\$188,640	\$125,645
Expenditures During FY 11:	\$657,752	\$182,432	\$119,468
Per Capita Revenue:	\$146	\$89	\$65
Per Capita Expenditures:	\$164	\$89	\$59
Revenues over (under) Expenditures:	-\$73,618	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.74%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$50,889	\$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:	\$63,283	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.080.000	\$120,463	\$15,028
Per Capita Debt:	\$270	\$53	\$8
General Obligation Debt over EAV:	1.40%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincolnshire Fields Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$73,039

Equalized Assessed Valuation: \$73,149,720

Population: 3,158

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:	\$96,966	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$31	\$82	\$47
Revenue Collected During FY 11:	\$73,105	\$188,640	\$125,645
Expenditures During FY 11:	\$71,270	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$1,835	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	138.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$98,801	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$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:	\$98,801	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lincolnshire-Riverwoods(Vernon)
Fire Protection District

Unit Code: 049/130/06 **County:** LAKE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$17,579,139

Equalized Assessed Valuation: \$1,343,633,641

Population: 16,000

Employees:

Full Time:	42
Part Time:	7
Salaries Paid:	\$4,182,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,471,975	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$342	\$131	\$78
Revenue Collected During FY 11:	\$8,633,638	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$8,161,755	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$540	\$228	\$190
Per Capita Expenditures:	\$510	\$221	\$193
Revenues over (under) Expenditures:	\$471,883	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	72.83%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5,943,858	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$371	\$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:	\$2,256,275	\$508,583	\$
Total Unrestricted Net Assets:	\$1,722,315	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lisbon-Seward Fire Protection District

Unit Code: 047/020/06 **County:** KENDALL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$215,600

Equalized Assessed Valuation: \$38,823,100

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:	\$311,099	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$622	\$82	\$47
Revenue Collected During FY 11:	\$195,641	\$188,640	\$125,645
Expenditures During FY 11:	\$202,341	\$182,432	\$119,468
Per Capita Revenue:	\$391	\$89	\$65
Per Capita Expenditures:	\$405	\$89	\$59
Revenues over (under) Expenditures:	-\$6,700	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	151.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$306,414	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$613	\$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:	\$872	\$12,106	\$
Total Unrestricted Net Assets:	\$99,475	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$75.185	\$120,463	\$15,028
Per Capita Debt:	\$150	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Lisle-Woodridge Fire Protection District**

Unit Code: **022/160/06** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,088,312**

Equalized Assessed Valuation: **\$2,277,401,808**

Population: **67,346**

Employees:

Full Time: **117**

Part Time:

Salaries Paid: **\$10,624,286**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,190,110	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$136	\$131	\$78
Revenue Collected During FY 11:	\$17,776,175	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$16,015,924	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$264	\$228	\$190
Per Capita Expenditures:	\$238	\$221	\$193
Revenues over (under) Expenditures:	\$1,760,251	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	62.56%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$10,019,361	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$149	\$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:	\$1,241,455	\$508,583	\$
Total Unrestricted Net Assets:	\$261,182	\$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:	\$17,487,080	\$1,833,290	\$396,348
Per Capita Debt:	\$260	\$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:	-\$160,534	\$2,428	\$
Per Capita Beginning Retained Earnings for FY 11:	-\$2	\$	\$
Revenue Collected During FY 11:	\$189,649	\$4,989	\$
Expenditures During FY 11:	\$83,832	\$4,181	\$
Per Capita Revenue:	\$3	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	\$105,817	\$808	\$
Ratio of Retained Earnings to Expenditures:	-65.27%	0.98%	0.00%
Ending Retained Earnings for FY 11:	-\$54,717	\$3,236	\$
Per Capita Ending Retained Earnings:	-\$1	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Little Mackinaw Fire Protection District

Unit Code: 090/095/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$271,366

Equalized Assessed Valuation: \$30,534,864

Population: 1,500

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$38,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$224.665	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$150	\$82	\$47
Revenue Collected During FY 11:	\$229.989	\$188,640	\$125,645
Expenditures During FY 11:	\$271.366	\$182,432	\$119,468
Per Capita Revenue:	\$153	\$89	\$65
Per Capita Expenditures:	\$181	\$89	\$59
Revenues over (under) Expenditures:	-\$41.377	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	81.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$222.288	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$148	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$222.288	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$19.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Little Rock-Fox Fire Protection District

Unit Code: 047/030/06 **County:** KENDALL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,979,884

Equalized Assessed Valuation: \$313,480,311

Population: 11,500

Employees:

Full Time:

Part Time: 68

Salaries Paid: \$417,993

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$796,205	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$69	\$131	\$78
Revenue Collected During FY 11:	\$2,045,207	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,782,609	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$178	\$228	\$190
Per Capita Expenditures:	\$155	\$221	\$193
Revenues over (under) Expenditures:	\$262,598	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	59.40%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,058,803	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$92	\$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:	\$1,058,803	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,889,677	\$1,833,290	\$396,348
Per Capita Debt:	\$164	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Little Wabash Fire Protection District

Unit Code: 024/035/06 **County:** EDWARDS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,325

Equalized Assessed Valuation: \$8,878,238

Population: 2,043

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$11,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$65,106	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$79,264	\$188,640	\$125,645
Expenditures During FY 11:	\$249,576	\$182,432	\$119,468
Per Capita Revenue:	\$39	\$89	\$65
Per Capita Expenditures:	\$122	\$89	\$59
Revenues over (under) Expenditures:	-\$170,312	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.95%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,794	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$22	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$44,794	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$201.848

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$99

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Little York Community Fire Protection District

Unit Code: 094/020/06 **County:** WARREN

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$121,635

Equalized Assessed Valuation: \$14,738,607

Population: 700

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,215	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$62,462	\$188,640	\$125,645
Expenditures During FY 11:	\$47,140	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$67	\$89	\$59
Revenues over (under) Expenditures:	\$15,322	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	66.90%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31,537	\$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:	\$31,537	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.500	\$120,463	\$15,028
Per Capita Debt:	\$14	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Loami Fire Protection District**

Unit Code: 083/100/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$35,074

Equalized Assessed Valuation: \$15,927,972

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:	\$34.664	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$46.245	\$188,640	\$125,645
Expenditures During FY 11:	\$46.106	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$46	\$89	\$59
Revenues over (under) Expenditures:	\$139	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	66.62%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$30.715	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$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

Outstanding Debt for FY 11:

Amounts

\$38,741

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$39

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Lockport Twp Fire Protection District

Unit Code: 099/070/06 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$18,993,220

Equalized Assessed Valuation: \$1,817,207,799

Population: 70,000

Employees:

Full Time:	84
Part Time:	7
Salaries Paid:	\$7,279,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,960,916	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$57	\$131	\$78
Revenue Collected During FY 11:	\$16,569,298	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$14,713,430	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$237	\$228	\$190
Per Capita Expenditures:	\$210	\$221	\$193
Revenues over (under) Expenditures:	\$1,855,868	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	30.53%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,491,784	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$64	\$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:	\$129,029	\$508,583	\$
Total Unrestricted Net Assets:	\$4,204,172	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$11,888,363

\$170

0.00%

Averages

\$1,833,290

\$80

0.06%

Medians

\$396,348

\$35

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$2,428

\$

\$4,989

\$4,181

\$

\$

\$

\$808

0.98%

\$3,236

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Loda Fire Protection District

Unit Code: 038/120/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$186,000

Equalized Assessed Valuation: \$41,187,842

Population: 1,236

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:	\$80.637	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$94.459	\$188,640	\$125,645
Expenditures During FY 11:	\$96.225	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	-\$1.766	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	81.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$78.871	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$30.003

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Logan-Trivoli Fire Protection District

Unit Code: 072/060/06 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$478,485

Equalized Assessed Valuation: \$106,543,171

Population: 4,213

Employees:

Full Time:

Part Time: 47

Salaries Paid: \$48,519

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$111,781	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$27	\$82	\$47
Revenue Collected During FY 11:	\$464,033	\$188,640	\$125,645
Expenditures During FY 11:	\$443,972	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$105	\$89	\$59
Revenues over (under) Expenditures:	\$20,061	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$131,842	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$31	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,946	\$9,542	\$
Total Unreserved Funds:	\$116,896	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$90.457

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$21

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: London Mills Fire Protection District

Unit Code: 029/110/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$154,350

Equalized Assessed Valuation: \$11,930,000

Population: 1,875

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$10,338

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$155.830	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$83	\$82	\$47
Revenue Collected During FY 11:	\$124.630	\$188,640	\$125,645
Expenditures During FY 11:	\$154.345	\$182,432	\$119,468
Per Capita Revenue:	\$66	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	-\$29.715	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	68.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$105.592	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$56	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40.432	\$9,542	\$
Total Unreserved Funds:	\$65.160	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$47.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$25

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Long Creek Fire Protection District

Unit Code: 055/050/06 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$381,155

Equalized Assessed Valuation: \$135,741,778

Population: 15,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$110,995

Blended Component Units

Number Submitted = 1

Firemen's Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$96,052	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$339,712	\$188,640	\$125,645
Expenditures During FY 11:	\$329,971	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$9,741	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	32.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$105,793	\$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:	\$105,793	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Long Grove Rural Fire Protection District

Unit Code: 049/090/06 **County:** LAKE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,413,046

Equalized Assessed Valuation: \$600,419,560

Population: 12,000

Employees:

Full Time:	17
Part Time:	24
Salaries Paid:	\$2,382,247

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,985,950	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$415	\$131	\$78
Revenue Collected During FY 11:	\$4,323,440	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,901,705	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$360	\$228	\$190
Per Capita Expenditures:	\$325	\$221	\$193
Revenues over (under) Expenditures:	\$421,735	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	138.60%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$5,407,685	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$451	\$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:	\$3,288	\$508,583	\$
Total Unrestricted Net Assets:	\$4,790,067	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Long Lake Fire Protection District

Unit Code: 057/090/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,736

Equalized Assessed Valuation: \$99,443,952

Population: 6,112

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:	\$103.885	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$322.648	\$188,640	\$125,645
Expenditures During FY 11:	\$303.736	\$182,432	\$119,468
Per Capita Revenue:	\$53	\$89	\$65
Per Capita Expenditures:	\$50	\$89	\$59
Revenues over (under) Expenditures:	\$18.912	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	40.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$122.797	\$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:	\$122.797	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Long Point Fire Protection District**

Unit Code: **053/060/06** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$125,800**

Equalized Assessed Valuation: **\$20,003,486**

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:	\$88,920	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$89	\$82	\$47
Revenue Collected During FY 11:	\$75,797	\$188,640	\$125,645
Expenditures During FY 11:	\$81,448	\$182,432	\$119,468
Per Capita Revenue:	\$76	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	-\$5,651	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.24%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$83,269	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$83	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$83,270	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Loraine Fire Protection District

Unit Code: 001/070/06 **County:** ADAMS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$18,000

Equalized Assessed Valuation: \$4,852,640

Population: 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:	\$13.089	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$33.001	\$188,640	\$125,645
Expenditures During FY 11:	\$26.412	\$182,432	\$119,468
Per Capita Revenue:	\$55	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$6.589	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	74.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$19.678	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$68.907

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$115

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lostant Fire Protection District

Unit Code: 050/060/06 **County:** LASALLE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$80,000

Equalized Assessed Valuation: \$22,461,182

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:	\$21.686	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$224.861	\$188,640	\$125,645
Expenditures During FY 11:	\$168.275	\$182,432	\$119,468
Per Capita Revenue:	\$150	\$89	\$65
Per Capita Expenditures:	\$112	\$89	\$59
Revenues over (under) Expenditures:	\$56.586	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	46.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$78.272	\$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:	\$78.272	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$229.497

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$153

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lovington Fire Protection District

Unit Code: 070/040/06 **County:** MOULTRI

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$203,950

Equalized Assessed Valuation: \$19,109,663

Population: 1,300

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$4,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$130.146	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$100	\$82	\$47
Revenue Collected During FY 11:	\$87.206	\$188,640	\$125,645
Expenditures During FY 11:	\$106.260	\$182,432	\$119,468
Per Capita Revenue:	\$67	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	-\$19.054	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	104.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$111.092	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$228.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$175

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ludlow Fire Protection District

Unit Code: 010/080/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$91,793

Equalized Assessed Valuation: \$16,380,395

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:	\$145,324	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$121	\$82	\$47
Revenue Collected During FY 11:	\$53,000	\$188,640	\$125,645
Expenditures During FY 11:	\$83,942	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$70	\$89	\$59
Revenues over (under) Expenditures:	-\$30,942	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	136.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$114,382	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$350.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$292

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lynch Area Fire Protection District

Unit Code: 092/055/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,914

Equalized Assessed Valuation: \$20,279,028

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:	\$128,947	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$197,117	\$188,640	\$125,645
Expenditures During FY 11:	\$273,099	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	-\$75,982	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52,965	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$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:	\$51,136	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$173.825

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$40

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lynnvile-Scott-White Rock Fire Protection District

Unit Code: 071/040/06 **County:** OGLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$757,463

Equalized Assessed Valuation: \$64,338,594

Population: 5,100

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:	\$547,795	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$107	\$82	\$47
Revenue Collected During FY 11:	\$528,339	\$188,640	\$125,645
Expenditures During FY 11:	\$266,223	\$182,432	\$119,468
Per Capita Revenue:	\$104	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$262,116	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	304.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$809,911	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$159	\$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:	\$809,911	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$70.389

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$225.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$17

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Manteno Community Fire Protection District

Unit Code: 046/090/06 **County:** KANKAKEE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,996,871

Equalized Assessed Valuation: \$280,318,509

Population: 8,718

Employees:

Full Time:	12
Part Time:	24
Salaries Paid:	\$1,127,614

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$643.026	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$74	\$131	\$78
Revenue Collected During FY 11:	\$2.413.865	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2.386.648	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$277	\$228	\$190
Per Capita Expenditures:	\$274	\$221	\$193
Revenues over (under) Expenditures:	\$27.217	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	24.46%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$583.770	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$67	\$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:	\$583.770	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$200.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$23

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$152.559

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$25

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marissa Fire Protection District

Unit Code: 088/130/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$88,000

Equalized Assessed Valuation: \$29,848,118

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$269.541

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$128

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,160	\$9,542	\$
Total Unreserved Funds:	\$768,398	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$79.056

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$31

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Martinton Fire Protection District

Unit Code: 038/130/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,900

Equalized Assessed Valuation: \$18,335,594

Population: 924

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	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maryville Fire Protection District

Unit Code: 057/110/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$95,075

Equalized Assessed Valuation: \$30,068,333

Population: 6,500

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marywood Fire Protection District

Unit Code: 045/100/06 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$67,721

Equalized Assessed Valuation: \$47,961,154

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$181.804

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$73

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$10.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$1

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$243.562

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$162

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Mc Henry Fire Protection District

Unit Code: 063/090/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,018,493

Equalized Assessed Valuation: \$1,632,852,106

Population: 60,000

Employees:

Full Time: 8

Part Time: 151

Salaries Paid: \$3,236,643

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,681,711	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$261	\$131	\$78
Revenue Collected During FY 11:	\$8,643,259	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$6,433,065	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$144	\$228	\$190
Per Capita Expenditures:	\$107	\$221	\$193
Revenues over (under) Expenditures:	\$2,210,194	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	278.20%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$17,896,910	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$298	\$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:	\$12,153,152	\$508,583	\$
Total Unrestricted Net Assets:	\$5,738,750	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

Outstanding Debt for FY 11:

Amounts

\$446.543

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$165

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$69,415

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$139

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$19.380

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Meredosia Fire Protection District

Unit Code: 069/020/06 **County:** MORGAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$207,500

Equalized Assessed Valuation: \$24,878,256

Population: 960

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$78.327

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$82

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$25.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$5

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Middletown Fire Protection District

Unit Code: 054/070/06 **County:** LOGAN

Fiscal Year End: 6/14/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,270

Equalized Assessed Valuation: \$10,857,628

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$118.633

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$119

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Midway Fire Protection District**

Unit Code: **088/150/06** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,350**

Equalized Assessed Valuation: **\$3,359,626**

Population: **7,500**

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:	\$2.593	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$211.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$80

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

Outstanding Debt for FY 11:

Amounts

\$237.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$31

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$5,470,490

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$501

\$80

\$35

General Obligation Debt over EAV:

0.94%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$343.472

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$46

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,355,527

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$59

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$123.345

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$25

\$80

\$35

General Obligation Debt over EAV:

0.03%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,966,000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$107

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$101.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$40

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Moweaqua Community Fire Protection District

Unit Code: 086/010/06 **County:** SHELBY

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,920

Equalized Assessed Valuation: \$42,291,279

Population: 1,800

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$11,273

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$153,926	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$86	\$82	\$47
Revenue Collected During FY 11:	\$130,726	\$188,640	\$125,645
Expenditures During FY 11:	\$100,965	\$182,432	\$119,468
Per Capita Revenue:	\$73	\$89	\$65
Per Capita Expenditures:	\$56	\$89	\$59
Revenues over (under) Expenditures:	\$29,761	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	181.93%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$183,687	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$102	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$183,687	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Auburn Fire Protection District

Unit Code: 011/030/06 **County:** CHRISTIAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$286,700

Equalized Assessed Valuation: \$23,940,470

Population: 785

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$8,370

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$324,274	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$413	\$82	\$47
Revenue Collected During FY 11:	\$87,483	\$188,640	\$125,645
Expenditures During FY 11:	\$66,764	\$182,432	\$119,468
Per Capita Revenue:	\$111	\$89	\$65
Per Capita Expenditures:	\$85	\$89	\$59
Revenues over (under) Expenditures:	\$20,719	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	446.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$298,122	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$380	\$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:	\$146,937	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$157.027

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$200

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Hope - Funks Grove Fire Protection District

Unit Code: 064/140/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$244,700

Equalized Assessed Valuation: \$37,288,130

Population: 1,500

Employees:

Full Time:	2
Part Time:	18
Salaries Paid:	\$96,010

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10.012	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$255.274	\$188,640	\$125,645
Expenditures During FY 11:	\$224.889	\$182,432	\$119,468
Per Capita Revenue:	\$170	\$89	\$65
Per Capita Expenditures:	\$150	\$89	\$59
Revenues over (under) Expenditures:	\$30.385	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.96%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$40.397	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$40.397	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$23.231

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$15

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$43.793

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$858.174

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$29

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.020.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$175

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$188.740

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$75

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Naperville Fire Protection District

Unit Code: 022/170/06 **County:** DUPAGE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$1,046,244

Equalized Assessed Valuation: \$345,499,129

Population: 141,853

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:** WASHINGTO

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$216.886

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$43

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$21.399

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$9

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Athens Fire Protection District

Unit Code: 088/170/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$954,545

Equalized Assessed Valuation: \$44,838,000

Population: 2,975

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$320.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$108

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Baden Fire Protection District

Unit Code: 088/235/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$321,125

Equalized Assessed Valuation: \$45,110,998

Population: 3,100

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$9,887

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$7.950

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$3

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Berlin Fire Protection District

Unit Code: 083/120/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$89,000

Equalized Assessed Valuation: \$25,110,742

Population: 1,137

Employees:

Full Time:

Part Time: 35

Salaries Paid: \$20,424

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Canton Fire Protection District

Unit Code: 075/040/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$20,323

Equalized Assessed Valuation: \$302,669

Population: 900

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Douglas Fire Protection District

Unit Code: 057/140/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,310

Equalized Assessed Valuation: \$8,967,377

Population: 875

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Salem Fire Protection District

Unit Code: 062/050/06 **County:** MCDONOUGH

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$70,820

Equalized Assessed Valuation: \$19,926,377

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$190.150

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$58

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Newman Fire Protection District

Unit Code: 021/040/06 **County:** DOUGLAS

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$432,650

Equalized Assessed Valuation: \$20,328,640

Population: 1,000

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$12,413

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$235.294

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$94

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$217.401

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$67

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: North Aurora-Countryside Fire Protection District

Unit Code: 045/130/06 **County:** KANE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,244,298

Equalized Assessed Valuation: \$555,994,924

Population: 15,848

Employees:

Full Time:	23
Part Time:	35
Salaries Paid:	\$2,526,666

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,440,723	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$154	\$131	\$78
Revenue Collected During FY 11:	\$4,561,529	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,625,735	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$288	\$228	\$190
Per Capita Expenditures:	\$229	\$221	\$193
Revenues over (under) Expenditures:	\$935,794	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	94.43%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,423,919	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$216	\$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:	\$426,786	\$508,583	\$
Total Unrestricted Net Assets:	\$2,499,964	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$3.053.777

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$193

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **007/015/06** County: **CALHOUN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,300**

Equalized Assessed Valuation: **\$16,924,228**

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:	\$15,932	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$24,620	\$188,640	\$125,645
Expenditures During FY 11:	\$25,078	\$182,432	\$119,468
Per Capita Revenue:	\$16	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	-\$458	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15,474	\$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:	\$15,474	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Clay Fire Protection District

Unit Code: 013/020/06 **County:** CLAY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$287,100

Equalized Assessed Valuation: \$31,983,889

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: North Maine Fire Protection District

Unit Code: 016/170/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,223,800

Equalized Assessed Valuation: \$396,884,135

Population: 28,000

Employees:

Full Time: 23

Part Time: 1

Salaries Paid: \$1,823,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,983,515	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$107	\$131	\$78
Revenue Collected During FY 11:	\$4,304,610	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,459,627	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$154	\$228	\$190
Per Capita Expenditures:	\$124	\$221	\$193
Revenues over (under) Expenditures:	\$844,983	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	101.99%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,528,498	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$126	\$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:	\$7,808,432	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: North Palos Fire Protection District

Unit Code: 016/180/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,256,216

Equalized Assessed Valuation: \$554,996,968

Population: 35,000

Employees:

Full Time: 32

Part Time: 48

Salaries Paid: \$3,935,147

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,483,564	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$42	\$131	\$78
Revenue Collected During FY 11:	\$6,166,984	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$6,142,593	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$176	\$228	\$190
Per Capita Expenditures:	\$176	\$221	\$193
Revenues over (under) Expenditures:	\$24,391	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	24.55%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,507,955	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$43	\$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:	\$261,005	\$508,583	\$
Total Unrestricted Net Assets:	-\$833,291	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,202,918

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$63

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Pike Fire Protection District

Unit Code: 075/045/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$91,556

Equalized Assessed Valuation: \$9,750,000

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:	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Scott Fire Protection District

Unit Code: 085/010/06 **County:** SCOTT

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$17,395,149

Population: 800

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Side Fire Protection District

Unit Code: 083/130/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$106,495

Equalized Assessed Valuation: \$48,863,324

Population: 4,825

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Northbrook Fire Protection District

Unit Code: 016/150/06 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,269,154

Equalized Assessed Valuation: \$406,564,904

Population: 5,700

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:	\$3,183,317	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$558	\$131	\$78
Revenue Collected During FY 11:	\$2,467,527	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,275,825	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$433	\$228	\$190
Per Capita Expenditures:	\$399	\$221	\$193
Revenues over (under) Expenditures:	\$191,702	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	148.30%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,375,019	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$592	\$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:	\$3,375,019	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$46.330

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$3

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Northlake Fire Protection District

Unit Code: 016/160/06 **County:** COOK

Fiscal Year End: 1/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,962,409

Equalized Assessed Valuation: \$309,164,176

Population: 7,500

Employees:

Full Time:	19
Part Time:	15
Salaries Paid:	\$1,591,303

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,028,226	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$404	\$131	\$78
Revenue Collected During FY 11:	\$3,506,837	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,509,793	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$468	\$228	\$190
Per Capita Expenditures:	\$468	\$221	\$193
Revenues over (under) Expenditures:	-\$2,956	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	88.97%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,122,770	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$416	\$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:	\$3,122,770	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Northwest Homer Fire Protection District

Unit Code: 099/110/06 **County:** WILL

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,386,938

Equalized Assessed Valuation: \$594,679,690

Population: 14,500

Employees:

Full Time: 9

Part Time: 35

Salaries Paid: \$1,213,465

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$952,979	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$66	\$131	\$78
Revenue Collected During FY 11:	\$2,446,341	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,401,560	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$169	\$228	\$190
Per Capita Expenditures:	\$166	\$221	\$193
Revenues over (under) Expenditures:	\$44,781	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	41.55%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$997,760	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$69	\$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:	\$997,760	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$926.791

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$98

\$53

\$8

General Obligation Debt over EAV:

0.50%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Nunda Rural Fire Protection District

Unit Code: 063/100/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,781,250

Equalized Assessed Valuation: \$157,744,127

Population: 4,563

Employees:

Full Time:

Part Time: 49

Salaries Paid: \$433,754

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$168,332	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$37	\$131	\$78
Revenue Collected During FY 11:	\$853,571	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,207,286	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$187	\$228	\$190
Per Capita Expenditures:	\$265	\$221	\$193
Revenues over (under) Expenditures:	-\$353,715	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	13.64%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$164,617	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$36	\$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:	\$164,617	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,245,246

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$249

\$80

\$35

General Obligation Debt over EAV:

0.25%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$20.084

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$22

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oblong Fire Protection District

Unit Code: 017/040/06 **County:** CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$164,950

Equalized Assessed Valuation: \$31,963,938

Population: 3,190

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$25,847

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74.912	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$188.843	\$188,640	\$125,645
Expenditures During FY 11:	\$181.731	\$182,432	\$119,468
Per Capita Revenue:	\$59	\$89	\$65
Per Capita Expenditures:	\$57	\$89	\$59
Revenues over (under) Expenditures:	\$7.112	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	45.13%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$82.024	\$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:	\$19.106	\$9,542	\$
Total Unreserved Funds:	\$22.615	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$40.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$49.609

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$22

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,850,000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$123

\$53

\$8

General Obligation Debt over EAV:

0.85%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ogle-Lee Fire Protection District

Unit Code: 071/070/06 **County:** OGLE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$628,500

Equalized Assessed Valuation: \$117,986,506

Population: 3,500

Employees:

Full Time:

Part Time: 72

Salaries Paid: \$79,683

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,496	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$74	\$82	\$47
Revenue Collected During FY 11:	\$410,787	\$188,640	\$125,645
Expenditures During FY 11:	\$337,067	\$182,432	\$119,468
Per Capita Revenue:	\$117	\$89	\$65
Per Capita Expenditures:	\$96	\$89	\$59
Revenues over (under) Expenditures:	\$73,720	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	98.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$333,216	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$286,658	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oglesby Fire Protection District

Unit Code: 050/090/06 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$24,700

Equalized Assessed Valuation: \$21,946,345

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:	\$101.465	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$101	\$82	\$47
Revenue Collected During FY 11:	\$23.464	\$188,640	\$125,645
Expenditures During FY 11:	\$22.108	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$22	\$89	\$59
Revenues over (under) Expenditures:	\$1.356	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	465.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$102.821	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$103	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$102.820	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$35.025

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$36

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Okawville Fire Protection District

Unit Code: 095/050/06 **County:** WASHINGTO

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$194,772

Equalized Assessed Valuation: \$31,741,270

Population: 2,408

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$17,778

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$236.073	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$98	\$82	\$47
Revenue Collected During FY 11:	\$96.964	\$188,640	\$125,645
Expenditures During FY 11:	\$219.546	\$182,432	\$119,468
Per Capita Revenue:	\$40	\$89	\$65
Per Capita Expenditures:	\$91	\$89	\$59
Revenues over (under) Expenditures:	-\$122.582	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	51.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$113.491	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$92.862

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$51

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$269.906

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$108

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Orangeville Fire Protection District

Unit Code: 089/070/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$152,202

Equalized Assessed Valuation: \$24,473,316

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:	\$91,292	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$170,645	\$188,640	\$125,645
Expenditures During FY 11:	\$169,246	\$182,432	\$119,468
Per Capita Revenue:	\$68	\$89	\$65
Per Capita Expenditures:	\$68	\$89	\$59
Revenues over (under) Expenditures:	\$1,399	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	54.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$92,691	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$37	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,339	\$9,542	\$
Total Unreserved Funds:	\$90,352	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$228.432

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$91

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: 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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$9,497,788

\$127

0.17%

Averages

\$1,833,290

\$80

0.06%

Medians

\$396,348

\$35

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$2,428

\$

\$4,989

\$4,181

\$

\$

\$

\$808

0.98%

\$3,236

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$139.953

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$93

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Oswego Fire Protection District

Unit Code: 047/050/06 **County:** KENDALL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$17,017,519

Equalized Assessed Valuation: \$1,482,049,134

Population: 29,109

Employees:

Full Time:	14
Part Time:	53
Salaries Paid:	\$4,845,435

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,245,865	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$180	\$131	\$78
Revenue Collected During FY 11:	\$10,753,779	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$9,817,394	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$369	\$228	\$190
Per Capita Expenditures:	\$337	\$221	\$193
Revenues over (under) Expenditures:	\$936,385	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	70.61%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$6,932,250	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$238	\$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:	\$1,231,424	\$508,583	\$
Total Unrestricted Net Assets:	\$5,700,827	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$10,408,203

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$358

\$80

\$35

General Obligation Debt over EAV:

0.66%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Otto Fire Protection District

Unit Code: 046/110/06

County: KANKAKEE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$801,240

Equalized Assessed Valuation: \$46,840,021

Population: 2,500

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$13,636

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$161.489	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$297.663	\$188,640	\$125,645
Expenditures During FY 11:	\$365.487	\$182,432	\$119,468
Per Capita Revenue:	\$119	\$89	\$65
Per Capita Expenditures:	\$146	\$89	\$59
Revenues over (under) Expenditures:	-\$67.824	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$93.665	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$37	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67.867	\$9,542	\$
Total Unreserved Funds:	\$25.797	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$118.007

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Palatine Rural Fire Protection District

Unit Code: 016/240/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,347,411

Equalized Assessed Valuation: \$491,390,624

Population: 15,000

Employees:

Full Time: 23

Part Time:

Salaries Paid: \$2,003,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,956,761	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$130	\$131	\$78
Revenue Collected During FY 11:	\$3,898,720	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,708,750	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$260	\$228	\$190
Per Capita Expenditures:	\$247	\$221	\$193
Revenues over (under) Expenditures:	\$189,970	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	52.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,946,731	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$130	\$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:	\$516,235	\$508,583	\$
Total Unrestricted Net Assets:	\$1,657,146	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$15	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Palos Fire Protection District

Unit Code: 016/250/06 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,624,890

Equalized Assessed Valuation: \$740,784,176

Population: 24,000

Employees:

Full Time: 27

Part Time: 12

Salaries Paid: \$3,201,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,873,189	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$78	\$131	\$78
Revenue Collected During FY 11:	\$4,934,137	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$5,256,987	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$206	\$228	\$190
Per Capita Expenditures:	\$219	\$221	\$193
Revenues over (under) Expenditures:	-\$322,850	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	31.88%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,676,058	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$70	\$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:	\$625,353	\$508,583	\$
Total Unrestricted Net Assets:	\$1,307,008	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$125.719	\$1,833,290	\$396,348
Per Capita Debt:	\$5	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Palos Heights Fire Protection District

Unit Code: 016/260/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,587,500

Equalized Assessed Valuation: \$483,961,992

Population: 13,000

Employees:

Full Time: 19

Part Time: 7

Salaries Paid: \$1,790,943

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$688.805	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$53	\$131	\$78
Revenue Collected During FY 11:	\$3,523.215	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,182.400	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$271	\$228	\$190
Per Capita Expenditures:	\$245	\$221	\$193
Revenues over (under) Expenditures:	\$340.815	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	32.35%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,029.620	\$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:	\$1,029.620	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$179.035

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$14

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Papineau Fire Protection District

Unit Code: 038/160/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$47,255

Equalized Assessed Valuation: \$6,985,485

Population: 647

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$3,810

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,293	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$34,647	\$188,640	\$125,645
Expenditures During FY 11:	\$34,685	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	-\$38	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$10,255	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$22.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$34

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Paris Fire Protection District

Unit Code: 023/060/06 **County:** EDGAR

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$529,866

Equalized Assessed Valuation: \$86,671,121

Population: 6,000

Employees:

Full Time:

Part Time: 77

Salaries Paid: \$20,933

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$232.619	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$39	\$82	\$47
Revenue Collected During FY 11:	\$318.059	\$188,640	\$125,645
Expenditures During FY 11:	\$352.337	\$182,432	\$119,468
Per Capita Revenue:	\$53	\$89	\$65
Per Capita Expenditures:	\$59	\$89	\$59
Revenues over (under) Expenditures:	-\$34.278	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	56.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$198.341	\$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:	\$198.341	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Patoka Fire Protection District

Unit Code: 058/050/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$195,845

Equalized Assessed Valuation: \$27,232,381

Population: 1,550

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$5,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$225,597	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$146	\$82	\$47
Revenue Collected During FY 11:	\$126,159	\$188,640	\$125,645
Expenditures During FY 11:	\$66,831	\$182,432	\$119,468
Per Capita Revenue:	\$81	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$59,328	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	426.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$284,925	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$184	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$284,925	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$141.031

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$91

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Paw Paw Fire Protection District

Unit Code: 052/070/06

County: LEE

Fiscal Year End:

4/30/2011

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$186,500

Equalized Assessed Valuation:

\$48,929,006

Population:

1,298

Employees:

Full Time:

Part Time:

40

Salaries Paid:

\$38,509

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$192.813	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$149	\$82	\$47
Revenue Collected During FY 11:	\$184.253	\$188,640	\$125,645
Expenditures During FY 11:	\$146.599	\$182,432	\$119,468
Per Capita Revenue:	\$142	\$89	\$65
Per Capita Expenditures:	\$113	\$89	\$59
Revenues over (under) Expenditures:	\$37.654	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$230.467	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$178	\$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:	\$230.467	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$24.793

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$19

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pawnee Fire Protection District

Unit Code: 083/140/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$778,375

Equalized Assessed Valuation: \$59,804,452

Population: 5,000

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$50,774

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$318.875	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$344.570	\$188,640	\$125,645
Expenditures During FY 11:	\$448.276	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$90	\$89	\$59
Revenues over (under) Expenditures:	-\$103.706	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	48.00%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$215.169	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$43	\$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:	\$215.169	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$309.364

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$62

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Paxton Fire Protection District

Unit Code: 027/020/06 **County:** FORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$120,875

Equalized Assessed Valuation: \$60,732,909

Population: 6,737

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:	\$19,264	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$121,993	\$188,640	\$125,645
Expenditures During FY 11:	\$114,772	\$182,432	\$119,468
Per Capita Revenue:	\$18	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$7,221	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	23.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$26,485	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$4	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$26,486	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$177.797

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$26

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Payson-Fall Creek Fire Protection District

Unit Code: 001/090/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$94,696

Equalized Assessed Valuation: \$30,118,730

Population: 2,500

Employees:

Full Time:

Part Time: 20

Salaries Paid: \$7,770

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$56,504	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$111,046	\$188,640	\$125,645
Expenditures During FY 11:	\$99,130	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$11,916	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	69.02%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$68,420	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$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:	\$68,420	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.573	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pearl Fire Protection District

Unit Code: 075/043/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$12,753

Equalized Assessed Valuation: \$2,500,054

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:	\$18,988	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$47	\$82	\$47
Revenue Collected During FY 11:	\$8.138	\$188,640	\$125,645
Expenditures During FY 11:	\$6.966	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$1.172	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	289.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$20.160	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$50	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20.159	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pearl City Fire Protection District

Unit Code: 089/080/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$736,700

Equalized Assessed Valuation: \$37,314,112

Population: 1,298

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$9,884

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$162,117	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$125	\$82	\$47
Revenue Collected During FY 11:	\$265,411	\$188,640	\$125,645
Expenditures During FY 11:	\$493,318	\$182,432	\$119,468
Per Capita Revenue:	\$204	\$89	\$65
Per Capita Expenditures:	\$380	\$89	\$59
Revenues over (under) Expenditures:	-\$227,907	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.42%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$150,061	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$116	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$150,061	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$486.326	\$120,463	\$15,028
Per Capita Debt:	\$375	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pecatonica Fire Protection District

Unit Code: 101/080/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$987,029

Equalized Assessed Valuation: \$109,471,430

Population: 4,355

Employees:

Full Time: 1

Part Time: 51

Salaries Paid: \$159,215

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$469,171	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$108	\$82	\$47
Revenue Collected During FY 11:	\$479,297	\$188,640	\$125,645
Expenditures During FY 11:	\$486,934	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$112	\$89	\$59
Revenues over (under) Expenditures:	-\$7,637	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	94.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$461,534	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$106	\$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:	\$461,534	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$141.431

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$32

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Peotone Fire Protection District

Unit Code: 099/115/06 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,240,000

Equalized Assessed Valuation: \$169,767,613

Population: 7,000

Employees:

Full Time: 2

Part Time: 54

Salaries Paid: \$732,434

Blended Component Units

Number Submitted = 1

Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$573.619	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$82	\$131	\$78
Revenue Collected During FY 11:	\$1,572.843	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,538.943	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$225	\$228	\$190
Per Capita Expenditures:	\$220	\$221	\$193
Revenues over (under) Expenditures:	\$33.900	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	43.77%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$673.519	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$96	\$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:	\$346.893	\$508,583	\$
Total Unrestricted Net Assets:	\$326.625	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$476.516

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$68

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pesotum Fire Protection District

Unit Code: 010/100/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$70,400

Equalized Assessed Valuation: \$24,721,585

Population: 840

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:	\$9,438	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$117,595	\$188,640	\$125,645
Expenditures During FY 11:	\$119,161	\$182,432	\$119,468
Per Capita Revenue:	\$140	\$89	\$65
Per Capita Expenditures:	\$142	\$89	\$59
Revenues over (under) Expenditures:	-\$1,566	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$7,872	\$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:	\$7,872	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$11.412

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Petersburg Community Fire Protection District

Unit Code: 065/030/06 **County:** MENARD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$110,005

Equalized Assessed Valuation: \$72,260,130

Population: 24,000

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:	\$31.197	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$67.952	\$188,640	\$125,645
Expenditures During FY 11:	\$59.982	\$182,432	\$119,468
Per Capita Revenue:	\$3	\$89	\$65
Per Capita Expenditures:	\$2	\$89	\$59
Revenues over (under) Expenditures:	\$7.970	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	65.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$39.167	\$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:	\$39.167	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$13.723	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Philo Fire Protection District

Unit Code: 010/110/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$155,025

Equalized Assessed Valuation: \$48,953,564

Population: 1,800

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:	\$134,196	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$113,286	\$188,640	\$125,645
Expenditures During FY 11:	\$190,134	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$106	\$89	\$59
Revenues over (under) Expenditures:	-\$76,848	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$57,348	\$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:	\$57,348	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pilot Twp Fire Protection District

Unit Code: 046/130/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$745,995

Equalized Assessed Valuation: \$65,140,339

Population: 3,800

Employees:

Full Time:

Part Time: 37

Salaries Paid: \$68,348

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$307,401	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$81	\$82	\$47
Revenue Collected During FY 11:	\$558,724	\$188,640	\$125,645
Expenditures During FY 11:	\$566,229	\$182,432	\$119,468
Per Capita Revenue:	\$147	\$89	\$65
Per Capita Expenditures:	\$149	\$89	\$59
Revenues over (under) Expenditures:	-\$7,505	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	52.96%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$299,896	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$79	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$299,896	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,013,527

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$267

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pinckneyville Rural Fire Protection District

Unit Code: 073/010/06 **County:** PERRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,535

Equalized Assessed Valuation: \$32,500

Population: 4,000

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$23,451

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$25,959	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$153,441	\$188,640	\$125,645
Expenditures During FY 11:	\$153,880	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	-\$439	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.58%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,520	\$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:	\$61,612	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$140.999

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$35

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Pingree Grove & Countryside Fire Protection District

Unit Code: 045/140/06 **County:** KANE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,560,211

Equalized Assessed Valuation: \$374,754,215

Population: 13,000

Employees:

Full Time:	7
Part Time:	55
Salaries Paid:	\$981,618

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.823.834	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$140	\$131	\$78
Revenue Collected During FY 11:	\$2.463.780	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.801.046	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$190	\$228	\$190
Per Capita Expenditures:	\$139	\$221	\$193
Revenues over (under) Expenditures:	\$662.734	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	138.06%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2.486.568	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$191	\$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:	\$2.486.568	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Piper City Fire Protection District

Unit Code: 027/030/06 **County:** FORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$99,325

Equalized Assessed Valuation: \$16,851,595

Population: 1,120

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:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$76,956	\$188,640	\$125,645
Expenditures During FY 11:	\$71,561	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$64	\$89	\$59
Revenues over (under) Expenditures:	\$5,395	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	7.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$5,395	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$121.566	\$120,463	\$15,028
Per Capita Debt:	\$109	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Plainfield Fire Protection District

Unit Code: 099/120/06 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$44,952,930

Equalized Assessed Valuation: \$1,619,000,085

Population: 44,000

Employees:

Full Time: 61

Part Time: 65

Salaries Paid: \$6,062,024

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:	\$9,031,864	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$205	\$131	\$78
Revenue Collected During FY 11:	\$15,818,077	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$13,662,730	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$360	\$228	\$190
Per Capita Expenditures:	\$311	\$221	\$193
Revenues over (under) Expenditures:	\$2,155,347	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	81.88%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$11,187,211	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$254	\$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:	\$12,767,994	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$24.151.464	\$1,833,290	\$396,348
Per Capita Debt:	\$549	\$80	\$35
General Obligation Debt over EAV:	0.84%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Hill Fire Protection District

Unit Code: 075/050/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$300,585

Equalized Assessed Valuation: \$14,550,153

Population: 2,100

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:	\$22,361	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$272,399	\$188,640	\$125,645
Expenditures During FY 11:	\$300,585	\$182,432	\$119,468
Per Capita Revenue:	\$130	\$89	\$65
Per Capita Expenditures:	\$143	\$89	\$59
Revenues over (under) Expenditures:	-\$28,186	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-1.94%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$5,825	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	-\$5,825	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$30.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Plains Fire Protection District

Unit Code: 083/150/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$152,000

Equalized Assessed Valuation: \$148,291

Population: 2,501

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$8,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$63,756	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$147,672	\$188,640	\$125,645
Expenditures During FY 11:	\$198,636	\$182,432	\$119,468
Per Capita Revenue:	\$59	\$89	\$65
Per Capita Expenditures:	\$79	\$89	\$59
Revenues over (under) Expenditures:	-\$50,964	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.44%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$12,792	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant View Fire Protection District

Unit Code: 090/140/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$37,564

Equalized Assessed Valuation: \$17,816,662

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:	\$2.094	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$35.987	\$188,640	\$125,645
Expenditures During FY 11:	\$37.563	\$182,432	\$119,468
Per Capita Revenue:	\$72	\$89	\$65
Per Capita Expenditures:	\$75	\$89	\$59
Revenues over (under) Expenditures:	-\$1.576	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.38%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$518	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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:	\$518	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Pleasantview Fire Protection District

Unit Code: 016/280/06 **County:** COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,995,839

Equalized Assessed Valuation: \$1,673,492,726

Population: 19,000

Employees:

Full Time: 54

Part Time: 12

Salaries Paid: \$5,611,809

Blended Component Units

Number Submitted = 1

Fire Fighters' Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.135.962	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$60	\$131	\$78
Revenue Collected During FY 11:	\$10.161.490	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10.448.084	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$535	\$228	\$190
Per Capita Expenditures:	\$550	\$221	\$193
Revenues over (under) Expenditures:	-\$286.594	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	4.23%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$441.534	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$23	\$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:	\$160.935	\$508,583	\$
Total Unrestricted Net Assets:	-\$1.796.550	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pocahontas-Old Ripley Fire Protection District

Unit Code: 003/020/06 **County:** BOND

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$643,600

Equalized Assessed Valuation: \$19,547,827

Population: 2,108

Employees:

Full Time:	2
Part Time:	32
Salaries Paid:	\$79,053

Blended Component Units

Number Submitted = 1
Pocahontas-Old Ripley Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$103,649	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$49	\$82	\$47
Revenue Collected During FY 11:	\$214,785	\$188,640	\$125,645
Expenditures During FY 11:	\$225,706	\$182,432	\$119,468
Per Capita Revenue:	\$102	\$89	\$65
Per Capita Expenditures:	\$107	\$89	\$59
Revenues over (under) Expenditures:	-\$10,921	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$93,211	\$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:	\$91,236	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Point Fire Protection District

Unit Code: 007/020/06 **County:** CALHOUN

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$36,200

Equalized Assessed Valuation: \$18,824,280

Population: 1,300

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:	\$67,524	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$52	\$82	\$47
Revenue Collected During FY 11:	\$40,687	\$188,640	\$125,645
Expenditures During FY 11:	\$26,398	\$182,432	\$119,468
Per Capita Revenue:	\$31	\$89	\$65
Per Capita Expenditures:	\$20	\$89	\$59
Revenues over (under) Expenditures:	\$14,289	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	309.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$81,813	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$231,813	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Polo Fire Protection District

Unit Code: 071/080/06 **County:** OGLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$892,575

Equalized Assessed Valuation: \$70,673,601

Population: 6,300

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$56,221

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99,530	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$736,592	\$188,640	\$125,645
Expenditures During FY 11:	\$586,586	\$182,432	\$119,468
Per Capita Revenue:	\$117	\$89	\$65
Per Capita Expenditures:	\$93	\$89	\$59
Revenues over (under) Expenditures:	\$150,006	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	42.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$249,536	\$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:	\$249,536	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$436.539

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$69

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pontiac Rural Fire Protection District

Unit Code: 053/080/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$158,500

Equalized Assessed Valuation: \$58,103,330

Population: 2,450

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$87,313	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$36	\$82	\$47
Revenue Collected During FY 11:	\$177,535	\$188,640	\$125,645
Expenditures During FY 11:	\$149,370	\$182,432	\$119,468
Per Capita Revenue:	\$72	\$89	\$65
Per Capita Expenditures:	\$61	\$89	\$59
Revenues over (under) Expenditures:	\$28,165	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	77.31%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$115,478	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$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:	\$115,477	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Powerton Fire Protection District

Unit Code: 090/150/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,691

Equalized Assessed Valuation: \$15,460,356

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:	\$4.000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$40	\$82	\$47
Revenue Collected During FY 11:	\$287.138	\$188,640	\$125,645
Expenditures During FY 11:	\$287.038	\$182,432	\$119,468
Per Capita Revenue:	\$2.871	\$89	\$65
Per Capita Expenditures:	\$2.870	\$89	\$59
Revenues over (under) Expenditures:	\$100	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$4.100	\$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:	\$4.100	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Fire Protection District**

Unit Code: **057/155/06** County: **MADISON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,840**

Equalized Assessed Valuation: **\$27,529,310**

Population: **945**

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:	\$70.507	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$122.883	\$188,640	\$125,645
Expenditures During FY 11:	\$294.447	\$182,432	\$119,468
Per Capita Revenue:	\$130	\$89	\$65
Per Capita Expenditures:	\$312	\$89	\$59
Revenues over (under) Expenditures:	-\$171.564	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$90.678	\$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:	\$90.678	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$176.986

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$187

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Du Pont Fire Protection District**

Unit Code: 088/190/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$256,200

Equalized Assessed Valuation: \$19,102,892

Population: 4,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$3,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$157.853	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$163.727	\$188,640	\$125,645
Expenditures During FY 11:	\$146.621	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	\$17.106	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	119.33%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$174.959	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26.065	\$12,106	\$
Total Unrestricted Net Assets:	\$174.410	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$260.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$58

\$53

\$8

General Obligation Debt over EAV:

1.36%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie Licking Fire Protection District**

Unit Code: 017/045/06 County: CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$55,000

Equalized Assessed Valuation: \$10,016,857

Population: 890

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:	\$13,831	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$88,994	\$188,640	\$125,645
Expenditures During FY 11:	\$63,849	\$182,432	\$119,468
Per Capita Revenue:	\$100	\$89	\$65
Per Capita Expenditures:	\$72	\$89	\$59
Revenues over (under) Expenditures:	\$25,145	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	61.04%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$38,976	\$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:	\$	\$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

Outstanding Debt for FY 11:

Amounts

\$46.265

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$52

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Princeton Rural Fire Protection District

Unit Code: 006/120/06 **County:** BUREAU

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$195,100

Equalized Assessed Valuation: \$48,526,492

Population: 2,206

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:	\$274,744	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$125	\$82	\$47
Revenue Collected During FY 11:	\$134,551	\$188,640	\$125,645
Expenditures During FY 11:	\$115,777	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	\$18,774	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	253.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$293,518	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$133	\$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:	\$475	\$12,106	\$
Total Unrestricted Net Assets:	\$293,043	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Prophetstown Fire Protection District

Unit Code: 098/040/06 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$467,760

Equalized Assessed Valuation: \$51,201,736

Population: 4,000

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$164,767

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99.186	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$455.415	\$188,640	\$125,645
Expenditures During FY 11:	\$376.550	\$182,432	\$119,468
Per Capita Revenue:	\$114	\$89	\$65
Per Capita Expenditures:	\$94	\$89	\$59
Revenues over (under) Expenditures:	\$78.865	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	47.28%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$178.051	\$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:	\$178.051	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Prospect Heights Fire Protection District

Unit Code: 016/290/06 **County:** COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,079,076

Equalized Assessed Valuation: \$476,201,990

Population: 20,400

Employees:

Full Time:	18
Part Time:	43
Salaries Paid:	\$2,319,837

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,536,267	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$173	\$131	\$78
Revenue Collected During FY 11:	\$4,609,848	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4,010,110	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$226	\$228	\$190
Per Capita Expenditures:	\$197	\$221	\$193
Revenues over (under) Expenditures:	\$599,738	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	103.14%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,136,005	\$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:	\$	\$508,583	\$
Total Unrestricted Net Assets:	\$5,024,338	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$835.373

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$41

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Q.E.M. Fire Protection District**

Unit Code: **042/010/06** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,600**

Equalized Assessed Valuation: **\$70,071,690**

Population: **4,500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,204**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$112.178	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$268.592	\$188,640	\$125,645
Expenditures During FY 11:	\$197.463	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$71.129	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	53.33%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$105.307	\$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:	\$144.879	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$563.699	\$120,463	\$15,028
Per Capita Debt:	\$125	\$53	\$8
General Obligation Debt over EAV:	0.76%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Randolph Township Fire Protection District**

Unit Code: 064/160/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$402,075

Equalized Assessed Valuation: \$59,236,867

Population: 3,268

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$23,339

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,708	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$313,319	\$188,640	\$125,645
Expenditures During FY 11:	\$296,002	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$91	\$89	\$59
Revenues over (under) Expenditures:	\$17,317	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	39.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$116,025	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$116,025	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$475.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$145

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rankin Fire Protection District

Unit Code: 092/060/06 **County:** VERMILION

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,500

Equalized Assessed Valuation: \$16,212,760

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Rankin Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93,314	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$67	\$82	\$47
Revenue Collected During FY 11:	\$132,614	\$188,640	\$125,645
Expenditures During FY 11:	\$96,620	\$182,432	\$119,468
Per Capita Revenue:	\$95	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	\$35,994	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	133.83%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$129,308	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$92	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rapids City Fire Protection District

Unit Code: 081/130/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$513,468

Equalized Assessed Valuation: \$107,206,661

Population: 9,000

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:	\$73,227	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$289,518	\$188,640	\$125,645
Expenditures During FY 11:	\$263,590	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$29	\$89	\$59
Revenues over (under) Expenditures:	\$25,928	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.62%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$99,155	\$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:	\$31,163	\$9,542	\$
Total Unreserved Funds:	\$67,992	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$212.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Raymond Fire Protection District

Unit Code: 068/020/06 **County:** MONTGOME

Fiscal Year End: 7/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,050

Equalized Assessed Valuation: \$43,656,470

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:	\$27,437	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$145,026	\$188,640	\$125,645
Expenditures During FY 11:	\$97,056	\$182,432	\$119,468
Per Capita Revenue:	\$121	\$89	\$65
Per Capita Expenditures:	\$81	\$89	\$59
Revenues over (under) Expenditures:	\$47,970	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	77.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$75,407	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$63	\$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:	\$75,407	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$125.079	\$120,463	\$15,028
Per Capita Debt:	\$104	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Reading Fire Protection District**

Unit Code: **053/075/06** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,000**

Equalized Assessed Valuation: **\$45,204,435**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,485	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$24	\$82	\$47
Revenue Collected During FY 11:	\$148,496	\$188,640	\$125,645
Expenditures During FY 11:	\$161,255	\$182,432	\$119,468
Per Capita Revenue:	\$33	\$89	\$65
Per Capita Expenditures:	\$36	\$89	\$59
Revenues over (under) Expenditures:	-\$12,759	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	59.98%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$96,726	\$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:	\$18,005	\$12,106	\$
Total Unrestricted Net Assets:	\$78,721	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Reddick Fire Protection District

Unit Code: 053/085/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$327,000

Equalized Assessed Valuation: \$10,035,808

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:	\$333.651	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$445	\$82	\$47
Revenue Collected During FY 11:	\$82.288	\$188,640	\$125,645
Expenditures During FY 11:	\$140.424	\$182,432	\$119,468
Per Capita Revenue:	\$110	\$89	\$65
Per Capita Expenditures:	\$187	\$89	\$59
Revenues over (under) Expenditures:	-\$58.136	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	196.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$275.515	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$367	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$275.514	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Reynolds Fire Protection District

Unit Code: 081/140/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$133,020

Equalized Assessed Valuation: \$38,565,754

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:	\$189,707	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$126	\$82	\$47
Revenue Collected During FY 11:	\$142,427	\$188,640	\$125,645
Expenditures During FY 11:	\$161,147	\$182,432	\$119,468
Per Capita Revenue:	\$95	\$89	\$65
Per Capita Expenditures:	\$107	\$89	\$59
Revenues over (under) Expenditures:	-\$18,720	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	106.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$170,987	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Richmond Fire Protection District**

Unit Code: **063/110/06** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,135,420**

Equalized Assessed Valuation: **\$113,947,354**

Population: **4,900**

Employees:

Full Time: **1**

Part Time: **32**

Salaries Paid: **\$457,062**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$126.592	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	-\$26	\$131	\$78
Revenue Collected During FY 11:	\$1.063.174	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.113.258	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$217	\$228	\$190
Per Capita Expenditures:	\$227	\$221	\$193
Revenues over (under) Expenditures:	-\$50.084	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	-13.61%	73.78%	47.47%
Ending Fund Balance for FY 11:	-\$151.546	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	-\$31	\$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:	-\$151.546	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$312.366

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$64

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Richwood Fire Protection District

Unit Code: 007/030/06 **County:** CALHOUN

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$21,000

Equalized Assessed Valuation: \$11,297,409

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:	\$91.007	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$61	\$82	\$47
Revenue Collected During FY 11:	\$23.703	\$188,640	\$125,645
Expenditures During FY 11:	\$13.516	\$182,432	\$119,468
Per Capita Revenue:	\$16	\$89	\$65
Per Capita Expenditures:	\$9	\$89	\$59
Revenues over (under) Expenditures:	\$10.187	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	748.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$101.194	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$67	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$101.194	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ridge Farm Fire Protection District

Unit Code: 092/070/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,615

Equalized Assessed Valuation: \$16,037,241

Population: 989

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:	\$125,798	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$127	\$82	\$47
Revenue Collected During FY 11:	\$68,042	\$188,640	\$125,645
Expenditures During FY 11:	\$50,702	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	\$17,340	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	282.31%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$143,138	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$145	\$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:	\$82,378	\$12,106	\$
Total Unrestricted Net Assets:	\$60,760	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ridge Lake Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$41,915

Equalized Assessed Valuation: \$3,783,014

Population: 900

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:	\$18,646	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$21,085	\$188,640	\$125,645
Expenditures During FY 11:	\$29,815	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$33	\$89	\$59
Revenues over (under) Expenditures:	-\$8,730	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$9,916	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rio Fire Protection District**

Unit Code: **048/110/06** County: **KNOX**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$153,622**

Equalized Assessed Valuation: **\$11,795,294**

Population: **368**

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:	\$197,989	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$538	\$82	\$47
Revenue Collected During FY 11:	\$58,653	\$188,640	\$125,645
Expenditures During FY 11:	\$33,663	\$182,432	\$119,468
Per Capita Revenue:	\$159	\$89	\$65
Per Capita Expenditures:	\$91	\$89	\$59
Revenues over (under) Expenditures:	\$24,990	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	662.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$222,979	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$606	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,972	\$9,542	\$
Total Unreserved Funds:	\$97,007	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rivoli Fire Protection District

Unit Code: 066/050/06 **County:** MERCER

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,000

Equalized Assessed Valuation: \$14,440,000

Population: 1,210

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$3,515

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$86,589	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$72	\$82	\$47
Revenue Collected During FY 11:	\$57,811	\$188,640	\$125,645
Expenditures During FY 11:	\$53,918	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$45	\$89	\$59
Revenues over (under) Expenditures:	\$3,893	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	214.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$115,482	\$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:	\$115,451	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roanoke Fire Protection District

Unit Code: 102/065/06 **County:** WOODFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$480,989

Equalized Assessed Valuation: \$48,394,018

Population: 2,675

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$27,973

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223,933	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$84	\$82	\$47
Revenue Collected During FY 11:	\$284,663	\$188,640	\$125,645
Expenditures During FY 11:	\$271,714	\$182,432	\$119,468
Per Capita Revenue:	\$106	\$89	\$65
Per Capita Expenditures:	\$102	\$89	\$59
Revenues over (under) Expenditures:	\$12,949	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	88.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$239,485	\$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:	\$239,485	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Roberts Park Fire Protection District

Unit Code: 016/310/06 **County:** COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,638,250

Equalized Assessed Valuation: \$374,767,864

Population: 20,100

Employees:

Full Time:	18
Part Time:	49
Salaries Paid:	\$2,229,542

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,412,276	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$70	\$131	\$78
Revenue Collected During FY 11:	\$3,302,384	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$3,730,277	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$164	\$228	\$190
Per Capita Expenditures:	\$186	\$221	\$193
Revenues over (under) Expenditures:	-\$427,893	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	26.39%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$984,383	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$49	\$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:	\$51,469	\$508,583	\$
Total Unrestricted Net Assets:	\$932,914	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$410.188	\$1,833,290	\$396,348
Per Capita Debt:	\$20	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roberts-Melvin Fire Protection District

Unit Code: 027/040/06 **County:** FORD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$350,800

Equalized Assessed Valuation: \$23,119,089

Population: 1,370

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:	\$249,460	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$182	\$82	\$47
Revenue Collected During FY 11:	\$124,165	\$188,640	\$125,645
Expenditures During FY 11:	\$297,638	\$182,432	\$119,468
Per Capita Revenue:	\$91	\$89	\$65
Per Capita Expenditures:	\$217	\$89	\$59
Revenues over (under) Expenditures:	-\$173,473	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$75,987	\$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:	\$75,987	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Robinson Twp Fire Protection District

Unit Code: 017/050/06 **County:** CRAWFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$454,250

Equalized Assessed Valuation: \$198,124,807

Population: 12,736

Employees:

Full Time: 9

Part Time:

Salaries Paid: \$136,693

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$409,241	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$32	\$82	\$47
Revenue Collected During FY 11:	\$334,039	\$188,640	\$125,645
Expenditures During FY 11:	\$312,544	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$21,495	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	144.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$451,805	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,737	\$12,106	\$
Total Unrestricted Net Assets:	\$429,068	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$136.758

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$11

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rochester Fire Protection District

Unit Code: 083/160/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,017,874

Equalized Assessed Valuation: \$160,664,276

Population: 4,500

Employees:

Full Time:

Part Time: 48

Salaries Paid: \$102,422

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$229.166	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$51	\$82	\$47
Revenue Collected During FY 11:	\$568.003	\$188,640	\$125,645
Expenditures During FY 11:	\$410.449	\$182,432	\$119,468
Per Capita Revenue:	\$126	\$89	\$65
Per Capita Expenditures:	\$91	\$89	\$59
Revenues over (under) Expenditures:	\$157.554	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	109.04%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$447.567	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$99	\$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:	\$134.892	\$12,106	\$
Total Unrestricted Net Assets:	\$316.189	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.198.697

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$266

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock City Fire Protection District

Unit Code: 089/090/06 **County:** STEPHENSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$561,856

Equalized Assessed Valuation: \$22,542,226

Population: 764

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:	\$125.827	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$165	\$82	\$47
Revenue Collected During FY 11:	\$223.783	\$188,640	\$125,645
Expenditures During FY 11:	\$292.746	\$182,432	\$119,468
Per Capita Revenue:	\$293	\$89	\$65
Per Capita Expenditures:	\$383	\$89	\$59
Revenues over (under) Expenditures:	-\$68.963	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.42%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56.864	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$74	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$56.864	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$533.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$698

\$53

\$8

General Obligation Debt over EAV:

2.37%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock Falls Rural Fire Protection District

Unit Code: 098/050/06 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$144,735

Equalized Assessed Valuation: \$73,741,419

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:	\$171,928	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$146,162	\$188,640	\$125,645
Expenditures During FY 11:	\$137,806	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$8,356	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	130.82%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$180,284	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$180,284	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rockdale Fire Protection District

Unit Code: 099/125/06 **County:** WILL

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$658,035

Equalized Assessed Valuation: \$81,345,620

Population: 2,300

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$27,069

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$268,745	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$117	\$82	\$47
Revenue Collected During FY 11:	\$394,801	\$188,640	\$125,645
Expenditures During FY 11:	\$270,051	\$182,432	\$119,468
Per Capita Revenue:	\$172	\$89	\$65
Per Capita Expenditures:	\$117	\$89	\$59
Revenues over (under) Expenditures:	\$124,750	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	145.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$393,495	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$171	\$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:	\$393,495	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rockland Fire Protection District

Unit Code: 049/110/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$1,169,084

Equalized Assessed Valuation: \$98,268,615

Population: 1,676

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,000

Blended Component Units

Number Submitted = 1

Rockland Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$291.887	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$174	\$82	\$47
Revenue Collected During FY 11:	\$605.032	\$188,640	\$125,645
Expenditures During FY 11:	\$485.573	\$182,432	\$119,468
Per Capita Revenue:	\$361	\$89	\$65
Per Capita Expenditures:	\$290	\$89	\$59
Revenues over (under) Expenditures:	\$119.459	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	84.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$411.346	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$245	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67.302	\$9,542	\$
Total Unreserved Funds:	\$226.730	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$925.182

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$552

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Rockton Fire Protection District

Unit Code: 101/100/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,173,525

Equalized Assessed Valuation: \$240,227,494

Population: 23,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$283,261

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$2,976,839	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$129	\$131	\$78
Revenue Collected During FY 11:	\$1,523,202	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,696,545	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$66	\$228	\$190
Per Capita Expenditures:	\$117	\$221	\$193
Revenues over (under) Expenditures:	-\$1,173,343	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	66.88%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,803,496	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$78	\$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:	\$1,803,496	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rolling Acres Fire Protection District**

Unit Code: 010/115/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$11,297

Equalized Assessed Valuation: \$8,676,950

Population: 625

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:	\$12,575	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$11,479	\$188,640	\$125,645
Expenditures During FY 11:	\$12,865	\$182,432	\$119,468
Per Capita Revenue:	\$18	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	-\$1,386	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	86.97%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$11,189	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roodhouse Fire Protection District

Unit Code: 031/030/06 **County:** GREENE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$64,100

Equalized Assessed Valuation: \$22,634,649

Population: 6,000

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:	\$63,569	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$117,265	\$188,640	\$125,645
Expenditures During FY 11:	\$75,290	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	\$41,975	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	140.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$105,544	\$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:	\$105,544	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rosedale Fire Protection District**

Unit Code: 042/020/06 **County:** JERSEY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$15,748

Equalized Assessed Valuation: \$5,409,346

Population: 515

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:	\$15,778	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$31	\$82	\$47
Revenue Collected During FY 11:	\$13,751	\$188,640	\$125,645
Expenditures During FY 11:	\$15,748	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	-\$1,997	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	87.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13,781	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$13,781	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Roselle #1 Fire Protection District

Unit Code: 022/185/06 **County:** DUPAGE

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$1,167,020

Equalized Assessed Valuation: \$160,252,124

Population: 23,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Roselle#1 Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$35,281	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$2	\$131	\$78
Revenue Collected During FY 11:	\$928,758	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$676,577	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$40	\$228	\$190
Per Capita Expenditures:	\$29	\$221	\$193
Revenues over (under) Expenditures:	\$252,181	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	42.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$287,462	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$12	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$287,462	\$12,059	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roseville-Swan-Point Pleasant-Ellison Fire Protection District

Unit Code: 094/030/06 **County:** WARREN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,072,339

Equalized Assessed Valuation: \$44,345,651

Population: 3,000

Employees:

Full Time:

Part Time: 42

Salaries Paid: \$28,405

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$232,240	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$77	\$82	\$47
Revenue Collected During FY 11:	\$412,534	\$188,640	\$125,645
Expenditures During FY 11:	\$364,836	\$182,432	\$119,468
Per Capita Revenue:	\$138	\$89	\$65
Per Capita Expenditures:	\$122	\$89	\$59
Revenues over (under) Expenditures:	\$47,698	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	77.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$281,437	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$94	\$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:	\$1,599,753	\$12,106	\$
Total Unrestricted Net Assets:	\$72,726	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,545,000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$515

\$53

\$8

General Obligation Debt over EAV:

3.48%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rosewood Heights Fire Protection District

Unit Code: 057/160/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$547,500

Equalized Assessed Valuation: \$46,758,990

Population: 4,300

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$56,922

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$270.463	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$63	\$82	\$47
Revenue Collected During FY 11:	\$243.176	\$188,640	\$125,645
Expenditures During FY 11:	\$208.483	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$34.693	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	146.37%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$305.156	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71.156	\$12,106	\$
Total Unrestricted Net Assets:	\$234.000	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rossville Fire Protection District

Unit Code: 092/075/06

County: VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$150,160

Equalized Assessed Valuation: \$20,112,556

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:	\$56,051	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$179,391	\$188,640	\$125,645
Expenditures During FY 11:	\$144,630	\$182,432	\$119,468
Per Capita Revenue:	\$120	\$89	\$65
Per Capita Expenditures:	\$96	\$89	\$59
Revenues over (under) Expenditures:	\$34,761	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$90,812	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$61	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$90,812	\$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

Outstanding Debt for FY 11:

Amounts

\$820.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$547

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rural Griggsville Fire Protection District

Unit Code: 075/053/06 **County:** Pike

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$14,046

Equalized Assessed Valuation: \$8,754,829

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:	\$6.177	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$15	\$82	\$47
Revenue Collected During FY 11:	\$14.041	\$188,640	\$125,645
Expenditures During FY 11:	\$12.837	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$1.204	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	57.50%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$7.381	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rural Pittsfield Fire Protection District

Unit Code: 075/055/06 **County:** PIKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$34,500

Equalized Assessed Valuation: \$20,800,000

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:	\$6,000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$31,761	\$188,640	\$125,645
Expenditures During FY 11:	\$29,410	\$182,432	\$119,468
Per Capita Revenue:	\$21	\$89	\$65
Per Capita Expenditures:	\$20	\$89	\$59
Revenues over (under) Expenditures:	\$2,351	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	28.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$8,351	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rural Pope County Fire Protection District

Unit Code: 076/010/06 **County:** POPE

Fiscal Year End: 9/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$195,650

Equalized Assessed Valuation: \$36,165,670

Population: 3,573

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:	\$70,920	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$146,031	\$188,640	\$125,645
Expenditures During FY 11:	\$147,514	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$41	\$89	\$59
Revenues over (under) Expenditures:	-\$1,483	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	47.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$69,437	\$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:	\$6	\$12,106	\$
Total Unrestricted Net Assets:	\$69,431	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rutland Fire Protection District

Unit Code: 050/100/06 **County:** LASALLE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$21,480

Equalized Assessed Valuation: \$4,064,868

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:	\$122,413	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$245	\$82	\$47
Revenue Collected During FY 11:	\$24,022	\$188,640	\$125,645
Expenditures During FY 11:	\$10,466	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	\$13,556	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	2598.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$271,938	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$544	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Rutland-Dundee Twp Fire Protection District

Unit Code: 045/150/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,030,887

Equalized Assessed Valuation: \$402,823,193

Population: 12,000

Employees:

Full Time:	9
Part Time:	26
Salaries Paid:	\$939,178

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$46.126	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$4	\$131	\$78
Revenue Collected During FY 11:	\$2,001.691	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,082.499	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$167	\$228	\$190
Per Capita Expenditures:	\$174	\$221	\$193
Revenues over (under) Expenditures:	-\$80.808	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	3.21%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$66.754	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$6	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$66.753	\$12,059	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sadorus Fire Protection District

Unit Code: 010/125/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$59,037

Equalized Assessed Valuation: \$15,473,643

Population: 625

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:	\$5.822	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$9	\$82	\$47
Revenue Collected During FY 11:	\$70.511	\$188,640	\$125,645
Expenditures During FY 11:	\$59.037	\$182,432	\$119,468
Per Capita Revenue:	\$113	\$89	\$65
Per Capita Expenditures:	\$94	\$89	\$59
Revenues over (under) Expenditures:	\$11.474	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	29.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$17.296	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$28	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$246.085	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$307.447

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$492

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Salem Fire Protection District

Unit Code: 058/060/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,722,927

Equalized Assessed Valuation: \$119,353,882

Population: 7,551

Employees:

Full Time: 4

Part Time: 47

Salaries Paid: \$237,166

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$479.807	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$619.653	\$188,640	\$125,645
Expenditures During FY 11:	\$1,294.759	\$182,432	\$119,468
Per Capita Revenue:	\$82	\$89	\$65
Per Capita Expenditures:	\$171	\$89	\$59
Revenues over (under) Expenditures:	-\$675.106	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	27.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$349.701	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$46	\$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:	\$99.854	\$12,106	\$
Total Unrestricted Net Assets:	-\$340.746	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$590.593

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$78

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Salina Township Fire Protection District

Unit Code: 046/150/06 **County:** Kankakee

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$141,000

Equalized Assessed Valuation: \$24,017,390

Population: 1,317

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:	\$59,909	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$45	\$82	\$47
Revenue Collected During FY 11:	\$80,258	\$188,640	\$125,645
Expenditures During FY 11:	\$76,955	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$3,303	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	82.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$63,212	\$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:	\$63,212	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$103.561

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$79

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: San Jose Fire Protection District

Unit Code: 060/070/06 **County:** MASON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$59,500

Equalized Assessed Valuation: \$19,884,487

Population: 634

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:	\$7.168	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$59.689	\$188,640	\$125,645
Expenditures During FY 11:	\$54.463	\$182,432	\$119,468
Per Capita Revenue:	\$94	\$89	\$65
Per Capita Expenditures:	\$86	\$89	\$59
Revenues over (under) Expenditures:	\$5.226	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	22.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$12.394	\$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:	\$12.394	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$94.547

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$149

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sandoval Fire Protection District

Unit Code: 058/070/06 **County:** MARION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$308,013

Equalized Assessed Valuation: \$14,923,023

Population: 3,589

Employees:

Full Time: 2

Part Time: 17

Salaries Paid: \$67,912

Blended Component Units

Number Submitted = 1

Ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,747	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$49	\$82	\$47
Revenue Collected During FY 11:	\$301.858	\$188,640	\$125,645
Expenditures During FY 11:	\$248.975	\$182,432	\$119,468
Per Capita Revenue:	\$84	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	\$52.883	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	91.83%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$228.630	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$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:	\$486.968	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$270.878

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$75

\$53

\$8

General Obligation Debt over EAV:

0.93%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sandusky-Elco-Tamms Fire Protection District**

Unit Code: **002/020/06** County: **ALEXANDER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,199**

Equalized Assessed Valuation: **\$5,498,720**

Population: **2,100**

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:	\$109	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$11,761	\$188,640	\$125,645
Expenditures During FY 11:	\$11,739	\$182,432	\$119,468
Per Capita Revenue:	\$6	\$89	\$65
Per Capita Expenditures:	\$6	\$89	\$59
Revenues over (under) Expenditures:	\$22	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.12%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$131	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Sandwich Fire Protection District

Unit Code: 019/070/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,253,904

Equalized Assessed Valuation: \$265,434,155

Population: 14,500

Employees:

Full Time:

Part Time: 80

Salaries Paid: \$291,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$797.816	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$55	\$131	\$78
Revenue Collected During FY 11:	\$1.037.917	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$930.073	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$72	\$228	\$190
Per Capita Expenditures:	\$64	\$221	\$193
Revenues over (under) Expenditures:	\$107.844	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	97.38%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$905.660	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$62	\$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:	\$905.660	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.664.338

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$115

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sangamon Valley Fire Protection District

Unit Code: 010/130/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,700

Equalized Assessed Valuation: \$70,544,993

Population: 4,620

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$2,705

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137,794	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$209,578	\$188,640	\$125,645
Expenditures During FY 11:	\$331,223	\$182,432	\$119,468
Per Capita Revenue:	\$45	\$89	\$65
Per Capita Expenditures:	\$72	\$89	\$59
Revenues over (under) Expenditures:	-\$121,645	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	4.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$16,149	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$16,149	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$60.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Santa Fe Fire Protection District

Unit Code: 014/090/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$81,913

Equalized Assessed Valuation: \$21,860,105

Population: 523

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$2,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$54.881	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$105	\$82	\$47
Revenue Collected During FY 11:	\$104.044	\$188,640	\$125,645
Expenditures During FY 11:	\$81.032	\$182,432	\$119,468
Per Capita Revenue:	\$199	\$89	\$65
Per Capita Expenditures:	\$155	\$89	\$59
Revenues over (under) Expenditures:	\$23.012	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	96.13%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$77.893	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$149	\$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:	\$77.893	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Saunemin Fire Protection District

Unit Code: 053/090/06 **County:** LIVINGSTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$175,000

Equalized Assessed Valuation: \$16,401,240

Population: 900

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$9,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$115,311	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$128	\$82	\$47
Revenue Collected During FY 11:	\$97,482	\$188,640	\$125,645
Expenditures During FY 11:	\$170,772	\$182,432	\$119,468
Per Capita Revenue:	\$108	\$89	\$65
Per Capita Expenditures:	\$190	\$89	\$59
Revenues over (under) Expenditures:	-\$73,290	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	24.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$42,021	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$47	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,741	\$9,542	\$
Total Unreserved Funds:	\$148,133	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$9.043

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$10

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Savanna Fire Protection District

Unit Code: 008/045/06

County: Carroll

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$91,000

Equalized Assessed Valuation: \$17,568,581

Population: 830

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:	\$3,985	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$92,584	\$188,640	\$125,645
Expenditures During FY 11:	\$91,613	\$182,432	\$119,468
Per Capita Revenue:	\$112	\$89	\$65
Per Capita Expenditures:	\$110	\$89	\$59
Revenues over (under) Expenditures:	\$971	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.41%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$4,956	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Saybrook-Arrowsmith Fire Protection District

Unit Code: 064/170/06 **County:** MCLEAN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$445,384

Equalized Assessed Valuation: \$62,928,052

Population: 1,400

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$3,358

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$48,180	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$440,301	\$188,640	\$125,645
Expenditures During FY 11:	\$689,165	\$182,432	\$119,468
Per Capita Revenue:	\$315	\$89	\$65
Per Capita Expenditures:	\$492	\$89	\$59
Revenues over (under) Expenditures:	-\$248,864	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.76%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$129,316	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$92	\$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:	\$2,718	\$12,106	\$
Total Unrestricted Net Assets:	\$126,598	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$330.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$236

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Scales Mound Fire Protection District

Unit Code: 043/050/06 **County:** JO DAVIESS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,298,100

Equalized Assessed Valuation: \$297,959,196

Population: 3,700

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$63,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$504,917	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$136	\$82	\$47
Revenue Collected During FY 11:	\$634,183	\$188,640	\$125,645
Expenditures During FY 11:	\$942,353	\$182,432	\$119,468
Per Capita Revenue:	\$171	\$89	\$65
Per Capita Expenditures:	\$255	\$89	\$59
Revenues over (under) Expenditures:	-\$308,170	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	20.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$196,747	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$53	\$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:	\$227,719	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Schaeferville Fire Protection District

Unit Code: 090/160/06 **County:** TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$102,640

Equalized Assessed Valuation: \$9,092,423

Population: 1,275

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:	\$20.610	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$16	\$82	\$47
Revenue Collected During FY 11:	\$84.804	\$188,640	\$125,645
Expenditures During FY 11:	\$40.622	\$182,432	\$119,468
Per Capita Revenue:	\$67	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$44.182	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	87.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$35.501	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$28	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$35.501	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$295.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$231

\$53

\$8

General Obligation Debt over EAV:

3.24%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Schuyler Fire Protection District

Unit Code: 084/020/06 **County:** Schuyler

Fiscal Year End: 12/30/2011

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$2,000,000

Population: 3,200

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:	\$13.622	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$54.761	\$188,640	\$125,645
Expenditures During FY 11:	\$27.954	\$182,432	\$119,468
Per Capita Revenue:	\$17	\$89	\$65
Per Capita Expenditures:	\$9	\$89	\$59
Revenues over (under) Expenditures:	\$26.807	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	144.63%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$40.429	\$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:	\$94.072	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Scott Fire Protection District

Unit Code: 010/135/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$219,010

Equalized Assessed Valuation: \$60,869,595

Population: 2,025

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:	\$142,269	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$70	\$82	\$47
Revenue Collected During FY 11:	\$165,763	\$188,640	\$125,645
Expenditures During FY 11:	\$224,410	\$182,432	\$119,468
Per Capita Revenue:	\$82	\$89	\$65
Per Capita Expenditures:	\$111	\$89	\$59
Revenues over (under) Expenditures:	-\$58,647	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$83,622	\$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:	\$83,622	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Scottville-Modesto Fire Protection District**

Unit Code: 056/035/06 **County:** MACOUPIN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$144,084

Equalized Assessed Valuation: \$18,117,321

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:	-\$8.624	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$3	\$82	\$47
Revenue Collected During FY 11:	\$62.632	\$188,640	\$125,645
Expenditures During FY 11:	\$40.262	\$182,432	\$119,468
Per Capita Revenue:	\$25	\$89	\$65
Per Capita Expenditures:	\$16	\$89	\$59
Revenues over (under) Expenditures:	\$22.370	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	34.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13.746	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$80.078

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$32

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seaton Community Fire Protection District

Unit Code: 066/060/06 **County:** MERCER

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: \$100,949

Equalized Assessed Valuation: \$16,220,889

Population: 550

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$61,730	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$112	\$82	\$47
Revenue Collected During FY 11:	\$54,590	\$188,640	\$125,645
Expenditures During FY 11:	\$43,981	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$80	\$89	\$59
Revenues over (under) Expenditures:	\$10,609	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	164.48%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$72,339	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$132	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seatonville Fire Protection District

Unit Code: 006/130/06 **County:** BUREAU

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$52,100

Equalized Assessed Valuation: \$10,742,052

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:	\$91.615	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$93	\$82	\$47
Revenue Collected During FY 11:	\$36.072	\$188,640	\$125,645
Expenditures During FY 11:	\$23.744	\$182,432	\$119,468
Per Capita Revenue:	\$37	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$12.328	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	437.77%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$103.943	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$106	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Secor Fire Protection District

Unit Code: 102/070/06

County: WOODFORD

Fiscal Year End: 5/1/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$118,279

Equalized Assessed Valuation: \$27,765,005

Population: 1,208

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:	\$13,477	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$126,622	\$188,640	\$125,645
Expenditures During FY 11:	\$305,499	\$182,432	\$119,468
Per Capita Revenue:	\$105	\$89	\$65
Per Capita Expenditures:	\$253	\$89	\$59
Revenues over (under) Expenditures:	-\$178,877	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-54.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$165,400	\$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:	-\$165,400	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seneca Rural Fire Protection District

Unit Code: 050/120/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$561,800

Equalized Assessed Valuation: \$358,922,765

Population: 4,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$19,800

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,428	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$6	\$82	\$47
Revenue Collected During FY 11:	\$574,828	\$188,640	\$125,645
Expenditures During FY 11:	\$377,400	\$182,432	\$119,468
Per Capita Revenue:	\$144	\$89	\$65
Per Capita Expenditures:	\$94	\$89	\$59
Revenues over (under) Expenditures:	\$197,428	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	58.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$221,856	\$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:	\$221,857	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Serena Fire Protection District**

Unit Code: **050/110/06** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$498,900**

Equalized Assessed Valuation: **\$128,045,921**

Population: **3,300**

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:	-\$198.837	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$60	\$82	\$47
Revenue Collected During FY 11:	\$398.917	\$188,640	\$125,645
Expenditures During FY 11:	\$269.121	\$182,432	\$119,468
Per Capita Revenue:	\$121	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	\$129.796	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-25.65%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$69.041	\$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:	-\$69.041	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$247.061

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$75

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sesser Fire Protection District

Unit Code: 028/010/06 **County:** FRANKLIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$212,439

Equalized Assessed Valuation: \$24,968,994

Population: 4,500

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$18,052

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,698	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$121,889	\$188,640	\$125,645
Expenditures During FY 11:	\$145,220	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	-\$23,331	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	9.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$13,367	\$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:	\$	\$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:	\$13,367	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$87.340	\$120,463	\$15,028
Per Capita Debt:	\$19	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seven Hickory-Morgan Fire Protection District

Unit Code: 015/060/06 **County:** COLES

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$33,602

Equalized Assessed Valuation: \$20,628,805

Population: 679

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:	\$36,880	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$54	\$82	\$47
Revenue Collected During FY 11:	\$40,714	\$188,640	\$125,645
Expenditures During FY 11:	\$33,602	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	\$7,112	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	130.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43,992	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$65	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shabbona Fire Protection District

Unit Code: 019/080/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$328,908

Equalized Assessed Valuation: \$37,842,702

Population: 2,350

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$18,010

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$176,576	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$247,954	\$188,640	\$125,645
Expenditures During FY 11:	\$261,098	\$182,432	\$119,468
Per Capita Revenue:	\$106	\$89	\$65
Per Capita Expenditures:	\$111	\$89	\$59
Revenues over (under) Expenditures:	-\$13,144	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.59%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$163,432	\$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:	\$163,432	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$182.559

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$78

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shannon Fire Protection District

Unit Code: 008/050/06 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$267,750

Equalized Assessed Valuation: \$31,697,204

Population: 1,656

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,173	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$199,793	\$188,640	\$125,645
Expenditures During FY 11:	\$233,313	\$182,432	\$119,468
Per Capita Revenue:	\$121	\$89	\$65
Per Capita Expenditures:	\$141	\$89	\$59
Revenues over (under) Expenditures:	-\$33,520	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	1.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$2,653	\$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:	\$2,654	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sheffield Fire Protection District

Unit Code: 006/140/06 **County:** BUREAU

Fiscal Year End: 5/2/2011

Accounting Method: Cash

Appropriation or Budget: \$136,750

Equalized Assessed Valuation: \$14,086,913

Population: 2,000

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:	\$73.894	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$37	\$82	\$47
Revenue Collected During FY 11:	\$58.066	\$188,640	\$125,645
Expenditures During FY 11:	\$50.603	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	\$7.463	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	160.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$81.357	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$195.878

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$98

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shelbyville Fire Protection District

Unit Code: 086/020/06 **County:** SHELBY

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$360,756

Equalized Assessed Valuation: \$107,038,618

Population: 6,200

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$164,435

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$201,729	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$351,747	\$188,640	\$125,645
Expenditures During FY 11:	\$337,785	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$54	\$89	\$59
Revenues over (under) Expenditures:	\$13,962	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	63.85%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$215,691	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$215,691	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$77.280

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sheldon Fire Protection District**

Unit Code: **038/170/06** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$95,200**

Equalized Assessed Valuation: **\$18,057,078**

Population: **1,800**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$9,796**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$87.655	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$49	\$82	\$47
Revenue Collected During FY 11:	\$89.444	\$188,640	\$125,645
Expenditures During FY 11:	\$84.816	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$4.628	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	108.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$92.283	\$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:	\$92.283	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sheridan Fire Protection District

Unit Code: 050/130/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$915,908

Equalized Assessed Valuation: \$28,683,573

Population: 5,168

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: \$142,480

Blended Component Units

Number Submitted = 1

SHERIDAN FIRE PROTECTION DISTRICT

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$902,772	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$175	\$82	\$47
Revenue Collected During FY 11:	\$449,757	\$188,640	\$125,645
Expenditures During FY 11:	\$284,085	\$182,432	\$119,468
Per Capita Revenue:	\$87	\$89	\$65
Per Capita Expenditures:	\$55	\$89	\$59
Revenues over (under) Expenditures:	\$165,672	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	376.10%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1,068,444	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$207	\$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:	\$978,801	\$12,106	\$
Total Unrestricted Net Assets:	\$89,084	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sherman Fire Protection District

Unit Code: 083/170/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,375,000

Equalized Assessed Valuation: \$109,676,457

Population: 7,000

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: \$92,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$308,597	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$44	\$82	\$47
Revenue Collected During FY 11:	\$359,048	\$188,640	\$125,645
Expenditures During FY 11:	\$367,377	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$52	\$89	\$59
Revenues over (under) Expenditures:	-\$8,329	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	81.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$300,268	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$43	\$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:	\$230	\$12,106	\$
Total Unrestricted Net Assets:	\$300,038	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$480.533

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$69

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sherrard Fire Protection District

Unit Code: 066/070/06 **County:** MERCER

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$555,550

Equalized Assessed Valuation: \$59,759,434

Population: 3,600

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:	\$79,677	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$22	\$82	\$47
Revenue Collected During FY 11:	\$313,315	\$188,640	\$125,645
Expenditures During FY 11:	\$294,486	\$182,432	\$119,468
Per Capita Revenue:	\$87	\$89	\$65
Per Capita Expenditures:	\$82	\$89	\$59
Revenues over (under) Expenditures:	\$18,829	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	33.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$98,506	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$98,506	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shoal Creek Fire Protection District

Unit Code: 003/030/06 **County:** BOND

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$311,420

Equalized Assessed Valuation: \$22,914,934

Population: 4,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$1,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$99,751	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$114,854	\$188,640	\$125,645
Expenditures During FY 11:	\$94,289	\$182,432	\$119,468
Per Capita Revenue:	\$29	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$20,565	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	127.60%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$120,316	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$30	\$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:	\$120,316	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$111.786	\$120,463	\$15,028
Per Capita Debt:	\$28	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sidell Fire & Rescue Fire Protection District

Unit Code: 092/085/06 **County:** VERMILION

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$51,880

Equalized Assessed Valuation: \$13,196,164

Population: 626

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:	\$6,544	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$39,358	\$188,640	\$125,645
Expenditures During FY 11:	\$30,300	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$9,058	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	51.49%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$15,602	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$8.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sidney Fire Protection District

Unit Code: 010/140/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$86,715

Equalized Assessed Valuation: \$86,719

Population: 1,600

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:	\$543,831	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$340	\$82	\$47
Revenue Collected During FY 11:	\$93,069	\$188,640	\$125,645
Expenditures During FY 11:	\$128,429	\$182,432	\$119,468
Per Capita Revenue:	\$58	\$89	\$65
Per Capita Expenditures:	\$80	\$89	\$59
Revenues over (under) Expenditures:	-\$35,360	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	395.92%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$508,471	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$318	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$277.851

\$174

0.00%

Averages

\$120,463

\$53

0.06%

Medians

\$15,028

\$8

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$586

\$

\$1,037

\$866

\$1

\$1

\$171

2.15%

\$808

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Signal Hill Fire Protection District

Unit Code: 088/200/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$553,832

Equalized Assessed Valuation: \$89,005,042

Population: 5,000

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$93,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$338,477	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$446,725	\$188,640	\$125,645
Expenditures During FY 11:	\$396,409	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$79	\$89	\$59
Revenues over (under) Expenditures:	\$50,316	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	98.08%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$388,793	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$78	\$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:	\$57,484	\$12,106	\$
Total Unrestricted Net Assets:	-\$690,722	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.115.000	\$120,463	\$15,028
Per Capita Debt:	\$223	\$53	\$8
General Obligation Debt over EAV:	1.25%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Smithboro Fire Protection District

Unit Code: 003/025/06 **County:** BOND

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$55,353

Equalized Assessed Valuation: \$10,200,000

Population: 1,271

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:	\$20,999	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$63,262	\$188,640	\$125,645
Expenditures During FY 11:	\$55,353	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$7,909	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	52.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28,908	\$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:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$36.509

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$29

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Smithfield Fire Protection District**

Unit Code: 029/120/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$31,500

Equalized Assessed Valuation: \$7,226,333

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:	\$12.118	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$113.831	\$188,640	\$125,645
Expenditures During FY 11:	\$119.166	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	-\$5.335	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	5.69%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.783	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$6.784	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7.044	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Smithton Fire Protection District**

Unit Code: **088/205/06** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$327,036**

Equalized Assessed Valuation: **\$98,103,884**

Population: **6,000**

Employees:

Full Time:

Part Time: **33**

Salaries Paid: **\$10,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$63,097	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$292,918	\$188,640	\$125,645
Expenditures During FY 11:	\$329,534	\$182,432	\$119,468
Per Capita Revenue:	\$49	\$89	\$65
Per Capita Expenditures:	\$55	\$89	\$59
Revenues over (under) Expenditures:	-\$36,616	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	23.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$76,481	\$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:	\$76,481	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.123.147

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$187

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Somonauk Community Fire Protection District

Unit Code: 019/090/06 **County:** DEKALB

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$939,430

Equalized Assessed Valuation: \$183,438,833

Population: 9,000

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$122,815

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,331,488	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$148	\$131	\$78
Revenue Collected During FY 11:	\$885,400	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$736,898	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$98	\$228	\$190
Per Capita Expenditures:	\$82	\$221	\$193
Revenues over (under) Expenditures:	\$148,502	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	200.84%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,479,990	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$164	\$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:	\$503,634	\$2,322,652	\$1,134,261



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

Averages

Medians

\$1.595	\$1,833,290	\$396,348
\$	\$80	\$35
0.00%	0.06%	0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

Averages

Medians

\$	\$2,428	\$
\$	\$	\$
\$	\$4,989	\$
\$	\$4,181	\$
\$	\$	\$
\$	\$	\$
\$	\$808	\$
0.00%	0.98%	0.00%
\$	\$3,236	\$
\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: South Elgin & Countryside Fire Protection District

Unit Code: 045/170/06 **County:** KANE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,393,150

Equalized Assessed Valuation: \$848,735,981

Population: 27,000

Employees:

Full Time:	32
Part Time:	39
Salaries Paid:	\$2,970,694

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5.653.539	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$209	\$131	\$78
Revenue Collected During FY 11:	\$5.135.492	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4.847.626	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$190	\$228	\$190
Per Capita Expenditures:	\$180	\$221	\$193
Revenues over (under) Expenditures:	\$287.866	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	77.00%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3.732.521	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$138	\$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:	\$5.754	\$508,583	\$
Total Unrestricted Net Assets:	\$3.726.767	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Macon Fire Protection District

Unit Code: 055/090/06 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,470

Equalized Assessed Valuation: \$43,432,506

Population: 4,000

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$26,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$213,338	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$53	\$82	\$47
Revenue Collected During FY 11:	\$138,318	\$188,640	\$125,645
Expenditures During FY 11:	\$129,363	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$8,955	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	171.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$222,293	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$56	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$8,977	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$128.400

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$32

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Moline Fire Protection District

Unit Code: 081/150/06 **County:** ROCK ISLAND

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$41,965

Equalized Assessed Valuation: \$16,279,009

Population: 3,200

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:	\$2.899	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1	\$82	\$47
Revenue Collected During FY 11:	\$37.729	\$188,640	\$125,645
Expenditures During FY 11:	\$38.129	\$182,432	\$119,468
Per Capita Revenue:	\$12	\$89	\$65
Per Capita Expenditures:	\$12	\$89	\$59
Revenues over (under) Expenditures:	-\$400	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$2.499	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Oak Knolls Fire Protection District

Unit Code: 083/190/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$146,882

Equalized Assessed Valuation: \$51,306,918

Population: 1,679

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:	\$6.000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$4	\$82	\$47
Revenue Collected During FY 11:	\$147.373	\$188,640	\$125,645
Expenditures During FY 11:	\$147.373	\$182,432	\$119,468
Per Capita Revenue:	\$88	\$89	\$65
Per Capita Expenditures:	\$88	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	4.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.000	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$4	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$6.000	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Roxana Fire Protection District

Unit Code: 057/180/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$309,416

Equalized Assessed Valuation: \$21,955,167

Population: 2,053

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$7,844

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,469	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$124,061	\$188,640	\$125,645
Expenditures During FY 11:	\$141,028	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	-\$16,967	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	36.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51,502	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$51,502	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$98.355

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$48

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Westmont Fire Protection District

Unit Code: 022/190/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$113,550

Equalized Assessed Valuation: \$21,242,220

Population: 552

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:	\$148,215	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$269	\$82	\$47
Revenue Collected During FY 11:	\$35,858	\$188,640	\$125,645
Expenditures During FY 11:	\$32,397	\$182,432	\$119,468
Per Capita Revenue:	\$65	\$89	\$65
Per Capita Expenditures:	\$59	\$89	\$59
Revenues over (under) Expenditures:	\$3,461	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	468.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$151,676	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$275	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Wheatland Fire Protection District

Unit Code: 055/100/06 **County:** MACON

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,100

Equalized Assessed Valuation: \$43,742,053

Population: 1,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$6,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101,385	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$68	\$82	\$47
Revenue Collected During FY 11:	\$161,445	\$188,640	\$125,645
Expenditures During FY 11:	\$161,110	\$182,432	\$119,468
Per Capita Revenue:	\$108	\$89	\$65
Per Capita Expenditures:	\$107	\$89	\$59
Revenues over (under) Expenditures:	\$335	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	63.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$101,720	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,000	\$12,106	\$
Total Unrestricted Net Assets:	\$132,210	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$31.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$21

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Wilmington Fire Protection District**

Unit Code: **032/050/06** County: **GRUNDY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$85,897**

Equalized Assessed Valuation: **\$20,885,123**

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:	\$9,946	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$70.656	\$188,640	\$125,645
Expenditures During FY 11:	\$67.802	\$182,432	\$119,468
Per Capita Revenue:	\$71	\$89	\$65
Per Capita Expenditures:	\$68	\$89	\$59
Revenues over (under) Expenditures:	\$2.854	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	18.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$12.800	\$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:	\$4.404	\$12,106	\$
Total Unrestricted Net Assets:	\$8.397	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Southlawn Fire Protection District**

Unit Code: **083/180/06** County: **SANGAMON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$73,738**

Equalized Assessed Valuation: **\$22,059,973**

Population: **2,303**

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:	\$	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$70,272	\$188,640	\$125,645
Expenditures During FY 11:	\$64,272	\$182,432	\$119,468
Per Capita Revenue:	\$31	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$6,000	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	9.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6,000	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Southside Fire Protection District

Unit Code: 083/200/06 **County:** SANGAMON

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$125,694

Equalized Assessed Valuation: \$35,480,864

Population: 3,925

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:	\$6.000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$125.136	\$188,640	\$125,645
Expenditures During FY 11:	\$125.136	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	4.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.000	\$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:	\$6.000	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Spring Bay Fire Protection District

Unit Code: 102/080/06 **County:** WOODFORD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$653,564

Equalized Assessed Valuation: \$75,204,482

Population: 5,000

Employees:

Full Time:

Part Time: 39

Salaries Paid: \$23,632

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$258,715	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$52	\$82	\$47
Revenue Collected During FY 11:	\$391,380	\$188,640	\$125,645
Expenditures During FY 11:	\$355,129	\$182,432	\$119,468
Per Capita Revenue:	\$78	\$89	\$65
Per Capita Expenditures:	\$71	\$89	\$59
Revenues over (under) Expenditures:	\$36,251	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$304,237	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$61	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$304,237	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$401.683

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$80

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Spring Grove Fire Protection District

Unit Code: 063/020/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,174,700

Equalized Assessed Valuation: \$287,758,743

Population: 8,500

Employees:

Full Time:

Part Time: 51

Salaries Paid: \$692,408

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$319,763	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$38	\$131	\$78
Revenue Collected During FY 11:	\$1,483,945	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,841,191	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$175	\$228	\$190
Per Capita Expenditures:	\$217	\$221	\$193
Revenues over (under) Expenditures:	-\$357,246	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	19.86%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$365,639	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$43	\$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:	\$143,699	\$508,583	\$
Total Unrestricted Net Assets:	\$221,942	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1.675.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$197

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Springcreek Fire Protection District

Unit Code: 075/060/06 **County:** Pike

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$25,809

Equalized Assessed Valuation: \$3,973,767

Population: 677

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:	\$8,449	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$12	\$82	\$47
Revenue Collected During FY 11:	\$28,043	\$188,640	\$125,645
Expenditures During FY 11:	\$25,809	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	\$2,234	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	41.39%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$10,683	\$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:	\$10,682	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$42.013

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$62

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Elmo Fire Protection District

Unit Code: 026/030/06 **County:** FAYETTE

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$91,500

Equalized Assessed Valuation: \$22,162,514

Population: 3,433

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$143.637	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$42	\$82	\$47
Revenue Collected During FY 11:	\$68.500	\$188,640	\$125,645
Expenditures During FY 11:	\$57.127	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	\$11.373	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	271.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$155.010	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Jacob Twp Fire Protection District

Unit Code: 057/170/06 **County:** MADISON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$489,700

Equalized Assessed Valuation: \$51,921,347

Population: 2,273

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$3,300

Blended Component Units

Number Submitted = 1
ST. JACOB FIRE PROTECTION DISTRICT

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223.149	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$98	\$82	\$47
Revenue Collected During FY 11:	\$202.418	\$188,640	\$125,645
Expenditures During FY 11:	\$143.645	\$182,432	\$119,468
Per Capita Revenue:	\$89	\$89	\$65
Per Capita Expenditures:	\$63	\$89	\$59
Revenues over (under) Expenditures:	\$58.773	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	196.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$281.922	\$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:	\$290.922	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Joseph-Stanton Fire Protection District

Unit Code: 010/120/06 **County:** CHAMPAIGN

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$445,396

Equalized Assessed Valuation: \$124,256,299

Population: 6,000

Employees:

Full Time:

Part Time: 44

Salaries Paid: \$53,170

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$429,157	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$72	\$82	\$47
Revenue Collected During FY 11:	\$265,226	\$188,640	\$125,645
Expenditures During FY 11:	\$154,924	\$182,432	\$119,468
Per Capita Revenue:	\$44	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$110,302	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	348.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$539,459	\$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:	\$539,459	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Libory Fire Protection District

Unit Code: 088/230/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$735,300

Equalized Assessed Valuation: \$21,084,286

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:	\$691,277	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$691	\$82	\$47
Revenue Collected During FY 11:	\$105,146	\$188,640	\$125,645
Expenditures During FY 11:	\$770,469	\$182,432	\$119,468
Per Capita Revenue:	\$105	\$89	\$65
Per Capita Expenditures:	\$770	\$89	\$59
Revenues over (under) Expenditures:	-\$665,323	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	3.37%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,954	\$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:	\$15,516	\$9,542	\$
Total Unreserved Funds:	\$10,437	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$850.237	\$120,463	\$15,028
Per Capita Debt:	\$850	\$53	\$8
General Obligation Debt over EAV:	3.56%	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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **St. Peter Fire Protection District**

Unit Code: **026/040/06** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$53,750**

Equalized Assessed Valuation: **\$11,431,341**

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:	\$12,543	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$46,139	\$188,640	\$125,645
Expenditures During FY 11:	\$51,765	\$182,432	\$119,468
Per Capita Revenue:	\$62	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	-\$5,626	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	13.23%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6,848	\$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:	\$6,848	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$28.250

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$38

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **St. Rose Fire Protection District**

Unit Code: **014/080/06** County: **CLINTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$66,891**

Equalized Assessed Valuation: **\$22,991,077**

Population: **1,422**

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:	\$32.125	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$66.891	\$188,640	\$125,645
Expenditures During FY 11:	\$71.959	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	-\$5.068	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	37.60%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27.056	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Standard Fire Protection District**

Unit Code: **078/040/06** County: **PUTNAM**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$62,470**

Equalized Assessed Valuation: **\$20,666,511**

Population: **1,450**

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:	\$56.845	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$39	\$82	\$47
Revenue Collected During FY 11:	\$284.457	\$188,640	\$125,645
Expenditures During FY 11:	\$285.085	\$182,432	\$119,468
Per Capita Revenue:	\$196	\$89	\$65
Per Capita Expenditures:	\$197	\$89	\$59
Revenues over (under) Expenditures:	-\$628	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	19.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56.217	\$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:	\$56.217	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: State Park Place Fire Protection District

Unit Code: 088/210/06 **County:** ST. CLAIR

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$138,400

Equalized Assessed Valuation: \$15,627,732

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:	\$86,333	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$17	\$82	\$47
Revenue Collected During FY 11:	\$99,797	\$188,640	\$125,645
Expenditures During FY 11:	\$92,060	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$18	\$89	\$59
Revenues over (under) Expenditures:	\$7,737	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	102.18%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$94,070	\$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:	\$12,546	\$12,106	\$
Total Unrestricted Net Assets:	\$81,524	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$92.889

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$19

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Staunton Fire Protection District

Unit Code: 056/040/06 **County:** MACOUPIN

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$312,766

Equalized Assessed Valuation: \$78,121,240

Population: 5,084

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:	\$805.433	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$158	\$82	\$47
Revenue Collected During FY 11:	\$302.673	\$188,640	\$125,645
Expenditures During FY 11:	\$297.207	\$182,432	\$119,468
Per Capita Revenue:	\$60	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$5.466	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	272.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$810.899	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$160	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$143.940	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$871.766	\$120,463	\$15,028
Per Capita Debt:	\$171	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Steger Estates Fire Protection District

Unit Code: 099/130/06 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$229,311

Equalized Assessed Valuation: \$1,419,915,630

Population: 1,600

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$110,773

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$150,265	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$94	\$82	\$47
Revenue Collected During FY 11:	\$223,296	\$188,640	\$125,645
Expenditures During FY 11:	\$229,311	\$182,432	\$119,468
Per Capita Revenue:	\$140	\$89	\$65
Per Capita Expenditures:	\$143	\$89	\$59
Revenues over (under) Expenditures:	-\$6,015	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$144,250	\$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:	\$144,250	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$29.964

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$19

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sterling Fire Protection District

Unit Code: 098/060/06 **County:** WHITESIDE

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$222,997

Equalized Assessed Valuation: \$134,780,260

Population: 3,700

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:	\$28,380	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$8	\$82	\$47
Revenue Collected During FY 11:	\$232,798	\$188,640	\$125,645
Expenditures During FY 11:	\$230,055	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$62	\$89	\$59
Revenues over (under) Expenditures:	\$2,743	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	13.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31,123	\$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:	\$31,123	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stewardson Fire Protection District

Unit Code: 086/050/06 **County:** SHELBY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$104,770

Equalized Assessed Valuation: \$17,940,240

Population: 1,200

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$11,500

Blended Component Units

Number Submitted = 1

Ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$114,820	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$96	\$82	\$47
Revenue Collected During FY 11:	\$98,242	\$188,640	\$125,645
Expenditures During FY 11:	\$100,655	\$182,432	\$119,468
Per Capita Revenue:	\$82	\$89	\$65
Per Capita Expenditures:	\$84	\$89	\$59
Revenues over (under) Expenditures:	-\$2,413	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	111.68%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$112,407	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$94	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$112,407	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stillman Valley Fire Protection District

Unit Code: 071/090/06 **County:** OGLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$657,700

Equalized Assessed Valuation: \$97,989,000

Population: 6,900

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$117,361

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$447,006	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$65	\$82	\$47
Revenue Collected During FY 11:	\$843,566	\$188,640	\$125,645
Expenditures During FY 11:	\$842,057	\$182,432	\$119,468
Per Capita Revenue:	\$122	\$89	\$65
Per Capita Expenditures:	\$122	\$89	\$59
Revenues over (under) Expenditures:	\$1,509	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	55.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$466,515	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$466,515	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$382.855

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$55

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stockland Fire Protection District

Unit Code: 038/180/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,000

Equalized Assessed Valuation: \$91,725,441

Population: 341

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:	\$167,380	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$491	\$82	\$47
Revenue Collected During FY 11:	\$76,358	\$188,640	\$125,645
Expenditures During FY 11:	\$64,813	\$182,432	\$119,468
Per Capita Revenue:	\$224	\$89	\$65
Per Capita Expenditures:	\$190	\$89	\$59
Revenues over (under) Expenditures:	\$11,545	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	276.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$178,925	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$525	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$178,925	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9.916	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stockton Fire Protection District

Unit Code: 043/060/06 **County:** JO DAVIESS

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$239,750

Equalized Assessed Valuation: \$56,822,950

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:	\$61,958	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$18	\$82	\$47
Revenue Collected During FY 11:	\$228,205	\$188,640	\$125,645
Expenditures During FY 11:	\$153,596	\$182,432	\$119,468
Per Capita Revenue:	\$65	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$74,609	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	88.91%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$136,567	\$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:	\$136,567	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$180.000

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$51

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Stonington Fire Protection District**

Unit Code: **011/050/06** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$200,797**

Equalized Assessed Valuation: **\$31,630,307**

Population: **1,700**

Employees:

Full Time:

Part Time: **26**

Salaries Paid: **\$8,242**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$87,516	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$51	\$82	\$47
Revenue Collected During FY 11:	\$122,009	\$188,640	\$125,645
Expenditures During FY 11:	\$99,935	\$182,432	\$119,468
Per Capita Revenue:	\$72	\$89	\$65
Per Capita Expenditures:	\$59	\$89	\$59
Revenues over (under) Expenditures:	\$22,074	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	109.66%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$109,590	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$64	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$109,590	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Strasburg Fire Protection District

Unit Code: 086/055/06 **County:** SHELBY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$24,334

Equalized Assessed Valuation: \$13,492,416

Population: 1,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$1,150

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$59,114	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$39	\$82	\$47
Revenue Collected During FY 11:	\$25,568	\$188,640	\$125,645
Expenditures During FY 11:	\$22,430	\$182,432	\$119,468
Per Capita Revenue:	\$17	\$89	\$65
Per Capita Expenditures:	\$15	\$89	\$59
Revenues over (under) Expenditures:	\$3,138	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	277.54%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62,252	\$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:	\$62,250	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$97.754

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$65

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sublette Fire Protection District

Unit Code: 052/080/06

County: LEE

Fiscal Year End:

5/31/2011

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$479,700

Equalized Assessed Valuation:

\$45,856,979

Population:

750

Employees:

Full Time:

Part Time:

34

Salaries Paid:

\$31,022

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$380.110	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$507	\$82	\$47
Revenue Collected During FY 11:	\$218.383	\$188,640	\$125,645
Expenditures During FY 11:	\$136.263	\$182,432	\$119,468
Per Capita Revenue:	\$291	\$89	\$65
Per Capita Expenditures:	\$182	\$89	\$59
Revenues over (under) Expenditures:	\$82.120	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	339.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$462.230	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$616	\$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:	\$462.230	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$142.946	\$120,463	\$15,028
Per Capita Debt:	\$191	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Creek Fire Protection District

Unit Code: 014/015/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,800

Equalized Assessed Valuation: \$76,584,900

Population: 5,447

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:	\$392,998	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$72	\$82	\$47
Revenue Collected During FY 11:	\$148,893	\$188,640	\$125,645
Expenditures During FY 11:	\$126,368	\$182,432	\$119,468
Per Capita Revenue:	\$27	\$89	\$65
Per Capita Expenditures:	\$23	\$89	\$59
Revenues over (under) Expenditures:	\$22,525	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	328.82%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$415,523	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$76	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$415,523	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$268.804

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$49

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Creek Ambulance Service
Fire Protection District

Unit Code: 014/105/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$382,500

Equalized Assessed Valuation: \$111,211,846

Population: 9,480

Employees:

Full Time: 1

Part Time: 34

Salaries Paid: \$144,785

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$282,595	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$303,504	\$188,640	\$125,645
Expenditures During FY 11:	\$271,582	\$182,432	\$119,468
Per Capita Revenue:	\$32	\$89	\$65
Per Capita Expenditures:	\$29	\$89	\$59
Revenues over (under) Expenditures:	\$31,922	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	115.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$314,517	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$314,517	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Sugar Grove Fire Protection District

Unit Code: 045/190/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,365,865

Equalized Assessed Valuation: \$489,525,480

Population: 11,000

Employees:

Full Time: 19

Part Time: 17

Salaries Paid: \$1,356,487

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$241,342	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$22	\$131	\$78
Revenue Collected During FY 11:	\$2,710,442	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,542,680	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$246	\$228	\$190
Per Capita Expenditures:	\$231	\$221	\$193
Revenues over (under) Expenditures:	\$167,762	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	47.47%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,207,043	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$110	\$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:	\$1,579,523	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,273,425	\$1,833,290	\$396,348
Per Capita Debt:	\$298	\$80	\$35
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:	\$	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Sullivan Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,194,564

Equalized Assessed Valuation: \$97,119,176

Population: 7,300

Employees:

Full Time: 11

Part Time: 22

Salaries Paid: \$659,707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.729.265	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$237	\$131	\$78
Revenue Collected During FY 11:	\$1.625.029	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1.621.302	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$223	\$228	\$190
Per Capita Expenditures:	\$222	\$221	\$193
Revenues over (under) Expenditures:	\$3.727	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	109.30%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.772.092	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$243	\$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:	\$30.965	\$508,583	\$
Total Unrestricted Net Assets:	\$1.685.493	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$225.000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$31

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 027/050/06 **County:** FORD

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,370

Equalized Assessed Valuation: \$10,353,943

Population: 725

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:	\$14,760	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$66,685	\$188,640	\$125,645
Expenditures During FY 11:	\$56,298	\$182,432	\$119,468
Per Capita Revenue:	\$92	\$89	\$65
Per Capita Expenditures:	\$78	\$89	\$59
Revenues over (under) Expenditures:	\$10,387	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	44.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$25,147	\$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:	\$25,147	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$193.241	\$120,463	\$15,028
Per Capita Debt:	\$267	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sunnycrest Fire Protection District

Unit Code: 016/340/06 **County:** COOK

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$300,148

Equalized Assessed Valuation: \$18,228,863

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$8,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$131.682	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$66	\$82	\$47
Revenue Collected During FY 11:	\$122.536	\$188,640	\$125,645
Expenditures During FY 11:	\$202.442	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$101	\$89	\$59
Revenues over (under) Expenditures:	-\$79.906	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.58%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51.776	\$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:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$115.687	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sycamore Fire Protection District

Unit Code: 019/100/06 **County:** DEKALB

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$314,950

Equalized Assessed Valuation: \$101,844,624

Population: 17,700

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:	\$173.437	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$313.195	\$188,640	\$125,645
Expenditures During FY 11:	\$281.061	\$182,432	\$119,468
Per Capita Revenue:	\$18	\$89	\$65
Per Capita Expenditures:	\$16	\$89	\$59
Revenues over (under) Expenditures:	\$32.134	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	73.14%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$205.571	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$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:	\$205.570	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Table Grove Fire Protection District

Unit Code: 029/130/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$30,458

Equalized Assessed Valuation: \$12,447,809

Population: 725

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:	\$50,907	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$70	\$82	\$47
Revenue Collected During FY 11:	\$41,180	\$188,640	\$125,645
Expenditures During FY 11:	\$39,915	\$182,432	\$119,468
Per Capita Revenue:	\$57	\$89	\$65
Per Capita Expenditures:	\$55	\$89	\$59
Revenues over (under) Expenditures:	\$1,265	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	130.71%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52,172	\$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:	\$52,172	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$73.850

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$102

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tallula Fire Protection District

Unit Code: 065/040/06 **County:** MENARD

Fiscal Year End: 8/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,221

Equalized Assessed Valuation: \$19,795,886

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:	\$61,423	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$56	\$82	\$47
Revenue Collected During FY 11:	\$108,613	\$188,640	\$125,645
Expenditures During FY 11:	\$87,101	\$182,432	\$119,468
Per Capita Revenue:	\$99	\$89	\$65
Per Capita Expenditures:	\$79	\$89	\$59
Revenues over (under) Expenditures:	\$21,512	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	95.22%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$82,935	\$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:	\$82,935	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tamaroa Community Fire Protection District

Unit Code: 073/020/06 **County:** PERRY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,900

Equalized Assessed Valuation: \$15,797,893

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:	\$68,767	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$23	\$82	\$47
Revenue Collected During FY 11:	\$52,489	\$188,640	\$125,645
Expenditures During FY 11:	\$64,205	\$182,432	\$119,468
Per Capita Revenue:	\$17	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	-\$11,716	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	88.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$57,051	\$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:	\$57,051	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$20.993

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$7

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tampico Rural Fire Protection District

Unit Code: 098/070/06 **County:** WHITESIDE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$325,700

Equalized Assessed Valuation: \$317,330

Population: 1,600

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$59,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$66.013	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$193.030	\$188,640	\$125,645
Expenditures During FY 11:	\$206.673	\$182,432	\$119,468
Per Capita Revenue:	\$121	\$89	\$65
Per Capita Expenditures:	\$129	\$89	\$59
Revenues over (under) Expenditures:	-\$13.643	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	25.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52.370	\$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:	\$72.918	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Taylorville Fire Protection District

Unit Code: 011/060/06 **County:** CHRISTIAN

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,650

Equalized Assessed Valuation: \$61,708,259

Population: 13,000

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:	\$87,401	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$7	\$82	\$47
Revenue Collected During FY 11:	\$132,179	\$188,640	\$125,645
Expenditures During FY 11:	\$53,644	\$182,432	\$119,468
Per Capita Revenue:	\$10	\$89	\$65
Per Capita Expenditures:	\$4	\$89	\$59
Revenues over (under) Expenditures:	\$78,535	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	309.33%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$165,936	\$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:	\$7,144	\$9,542	\$
Total Unreserved Funds:	\$158,792	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$168.633

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$13

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Teutopolis Fire Protection District

Unit Code: 025/040/06 **County:** EFFINGHAM

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$921,950

Equalized Assessed Valuation: \$66,428,144

Population: 6,735

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:	\$81,399	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$12	\$82	\$47
Revenue Collected During FY 11:	\$204,583	\$188,640	\$125,645
Expenditures During FY 11:	\$174,224	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$26	\$89	\$59
Revenues over (under) Expenditures:	\$30,359	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	64.15%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$111,758	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$17	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$111,758	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$124.942	\$120,463	\$15,028
Per Capita Debt:	\$19	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Thomasboro Fire Protection District

Unit Code: 010/150/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$222,957

Equalized Assessed Valuation: \$50,874,731

Population: 2,945

Employees:

Full Time:

Part Time: 43

Salaries Paid: \$23,175

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$55,710	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$112,433	\$188,640	\$125,645
Expenditures During FY 11:	\$173,071	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$59	\$89	\$59
Revenues over (under) Expenditures:	-\$60,638	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.61%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52,974	\$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:	\$52,974	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$303.951

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$103

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Thomson Fire Protection District

Unit Code: 008/060/06 **County:** CARROLL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$488,408

Equalized Assessed Valuation: \$31,883,821

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:	\$311,748	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$120	\$82	\$47
Revenue Collected During FY 11:	\$215,485	\$188,640	\$125,645
Expenditures During FY 11:	\$170,873	\$182,432	\$119,468
Per Capita Revenue:	\$83	\$89	\$65
Per Capita Expenditures:	\$66	\$89	\$59
Revenues over (under) Expenditures:	\$44,612	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	208.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$356,360	\$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:	\$356,360	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$142.213

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$55

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tilden Fire Protection District

Unit Code: 079/020/06 **County:** RANDOLPH

Fiscal Year End: 3/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,000

Equalized Assessed Valuation: \$8,761,080

Population: 2,480

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:	-\$18,416	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	-\$7	\$82	\$47
Revenue Collected During FY 11:	\$95,253	\$188,640	\$125,645
Expenditures During FY 11:	\$93,400	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$38	\$89	\$59
Revenues over (under) Expenditures:	\$1,853	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	-17.73%	146.65%	83.22%
Ending Fund Balance for FY 11:	-\$16,563	\$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:	\$14,530	\$12,106	\$
Total Unrestricted Net Assets:	-\$31,093	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$40.360

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$16

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Timber-Hollis Fire Protection District**

Unit Code: 072/090/06 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$944,632

Equalized Assessed Valuation: \$83,888,752

Population: 6,000

Employees:

Full Time:

Part Time: 33

Salaries Paid: \$27,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$145,440	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$24	\$82	\$47
Revenue Collected During FY 11:	\$374,785	\$188,640	\$125,645
Expenditures During FY 11:	\$446,310	\$182,432	\$119,468
Per Capita Revenue:	\$62	\$89	\$65
Per Capita Expenditures:	\$74	\$89	\$59
Revenues over (under) Expenditures:	-\$71,525	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	16.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$73,915	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$73,915	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$121.440	\$120,463	\$15,028
Per Capita Debt:	\$20	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tiskilwa Fire Protection District

Unit Code: 006/150/06 **County:** BUREAU

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$1,408,844

Equalized Assessed Valuation: \$60,746,203

Population: 1,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$95,132

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$291,546	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$162	\$82	\$47
Revenue Collected During FY 11:	\$297,909	\$188,640	\$125,645
Expenditures During FY 11:	\$357,262	\$182,432	\$119,468
Per Capita Revenue:	\$166	\$89	\$65
Per Capita Expenditures:	\$198	\$89	\$59
Revenues over (under) Expenditures:	-\$59,353	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	64.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$232,193	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$129	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$232,192	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$21.975

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Toluca Fire Protection District

Unit Code: 059/030/06

County: MARSHALL

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,134

Equalized Assessed Valuation: \$27,193,429

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:	\$271.856	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$124	\$82	\$47
Revenue Collected During FY 11:	\$221.096	\$188,640	\$125,645
Expenditures During FY 11:	\$184.523	\$182,432	\$119,468
Per Capita Revenue:	\$100	\$89	\$65
Per Capita Expenditures:	\$84	\$89	\$59
Revenues over (under) Expenditures:	\$36.573	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.83%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$291.236	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$132	\$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:	\$291.236	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$110.100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$50

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Toulon Fire Protection District

Unit Code: 087/030/06 **County:** STARK

Fiscal Year End: 8/31/2011

Accounting Method: Cash

Appropriation or Budget: \$118,000

Equalized Assessed Valuation: \$31,997,961

Population: 2,400

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:	\$49,829	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$21	\$82	\$47
Revenue Collected During FY 11:	\$119,819	\$188,640	\$125,645
Expenditures During FY 11:	\$104,383	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$15,436	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	62.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$65,265	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$65,264	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$34.664

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$14

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Towanda Fire Protection District

Unit Code: 064/180/06 **County:** MCLEAN

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$855,800

Equalized Assessed Valuation: \$44,933,138

Population: 2,350

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$22,749

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$201,959	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$86	\$82	\$47
Revenue Collected During FY 11:	\$560,622	\$188,640	\$125,645
Expenditures During FY 11:	\$626,103	\$182,432	\$119,468
Per Capita Revenue:	\$239	\$89	\$65
Per Capita Expenditures:	\$266	\$89	\$59
Revenues over (under) Expenditures:	-\$65,481	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	21.80%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$136,478	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$58	\$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:	\$136,478	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$444.814

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$189

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tower Hill Fire Protection District

Unit Code: 086/060/06 **County:** Shelby

Fiscal Year End: 8/31/2011

Accounting Method: Cash

Appropriation or Budget: \$36,475

Equalized Assessed Valuation: \$10,549,958

Population: 2,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$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:	\$29,923	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$32,555	\$188,640	\$125,645
Expenditures During FY 11:	\$36,475	\$182,432	\$119,468
Per Capita Revenue:	\$15	\$89	\$65
Per Capita Expenditures:	\$17	\$89	\$59
Revenues over (under) Expenditures:	-\$3,920	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	71.29%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$26,003	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,004	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$5.705	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tower Rock Fire Protection District

Unit Code: 039/010/06 **County:** JACKSON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$71,825

Equalized Assessed Valuation: \$40,524,348

Population: 575

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$2,880

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$64,239	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$112	\$82	\$47
Revenue Collected During FY 11:	\$56,286	\$188,640	\$125,645
Expenditures During FY 11:	\$57,989	\$182,432	\$119,468
Per Capita Revenue:	\$98	\$89	\$65
Per Capita Expenditures:	\$101	\$89	\$59
Revenues over (under) Expenditures:	-\$1,703	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	107.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$62,536	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$109	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$16,004	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$23.874	\$120,463	\$15,028
Per Capita Debt:	\$42	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tremont Fire Protection District

Unit Code: 090/170/06

County: TAZEWELL

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$596,531

Equalized Assessed Valuation: \$112,258,298

Population: 6,000

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$20,535

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$413.036	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$69	\$82	\$47
Revenue Collected During FY 11:	\$179.514	\$188,640	\$125,645
Expenditures During FY 11:	\$107.632	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$18	\$89	\$59
Revenues over (under) Expenditures:	\$71.882	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	450.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$484.918	\$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:	\$484.918	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-County Fire Protection District

Unit Code: 034/060/06 **County:** HANCOCK

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$80,958

Equalized Assessed Valuation: \$10,779,915

Population: 800

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:	\$73,909	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$92	\$82	\$47
Revenue Collected During FY 11:	\$91,623	\$188,640	\$125,645
Expenditures During FY 11:	\$89,381	\$182,432	\$119,468
Per Capita Revenue:	\$115	\$89	\$65
Per Capita Expenditures:	\$112	\$89	\$59
Revenues over (under) Expenditures:	\$2,242	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.20%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$76,151	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$22.500

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$28

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-County Fire Protection District

Unit Code: 025/050/06 **County:** EFFINGHAM

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$210,622

Equalized Assessed Valuation: \$22,851,948

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:	\$20.825	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$94.151	\$188,640	\$125,645
Expenditures During FY 11:	\$86.671	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$58	\$89	\$59
Revenues over (under) Expenditures:	\$7.480	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	32.66%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$28.305	\$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:	\$28.305	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Tri-State Fire Protection District

Unit Code: 022/200/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,203,864

Equalized Assessed Valuation: \$1,735,851,830

Population: 42,000

Employees:

Full Time: 46

Part Time: 2

Salaries Paid: \$5,357,928

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,242,497	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$77	\$131	\$78
Revenue Collected During FY 11:	\$10,152,854	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$10,425,242	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$242	\$228	\$190
Per Capita Expenditures:	\$248	\$221	\$193
Revenues over (under) Expenditures:	-\$272,388	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	28.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$2,970,109	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$71	\$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:	\$31,011	\$508,583	\$
Total Unrestricted Net Assets:	\$172,200	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.915.711

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$69

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Tri-Township Fire Protection District

Unit Code: 001/100/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,060,205

Equalized Assessed Valuation: \$230,629,640

Population: 11,700

Employees:

Full Time: 9

Part Time: 11

Salaries Paid: \$470,441

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$390.186	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$33	\$131	\$78
Revenue Collected During FY 11:	\$938.877	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$946.700	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$80	\$228	\$190
Per Capita Expenditures:	\$81	\$221	\$193
Revenues over (under) Expenditures:	-\$7.823	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	40.39%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$382.363	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$33	\$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:	\$23.550	\$508,583	\$
Total Unrestricted Net Assets:	\$476.595	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$119.137

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$10

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Troy Fire Protection District

Unit Code: 099/140/06 **County:** WILL

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,151,621

Equalized Assessed Valuation: \$641,606,769

Population: 37,000

Employees:

Full Time: 39

Part Time:

Salaries Paid: \$729,340

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,158,621	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$112	\$131	\$78
Revenue Collected During FY 11:	\$4,776,703	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$5,451,157	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$129	\$228	\$190
Per Capita Expenditures:	\$147	\$221	\$193
Revenues over (under) Expenditures:	-\$674,454	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	63.92%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,484,167	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$94	\$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:	\$2,000,000	\$508,583	\$
Total Unrestricted Net Assets:	\$3,246,605	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$4,294,308

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$116

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Troy Fire Protection District

Unit Code: 057/190/06 **County:** MADISON

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,985,500

Equalized Assessed Valuation: \$350,312,492

Population: 12,000

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:	\$641.860	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$53	\$131	\$78
Revenue Collected During FY 11:	\$924.965	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,374.610	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$77	\$228	\$190
Per Capita Expenditures:	\$115	\$221	\$193
Revenues over (under) Expenditures:	-\$449.645	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	51.39%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$706.345	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$59	\$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:	\$706.345	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$1,279,346

\$107

0.00%

Averages

\$1,833,290

\$80

0.06%

Medians

\$396,348

\$35

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$2,428

\$

\$4,989

\$4,181

\$

\$

\$

\$808

0.98%

\$3,236

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tuscarora Fire Protection District

Unit Code: 072/100/06 **County:** PEORIA

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$344,502

Equalized Assessed Valuation: \$14,422,765

Population: 705

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:	\$94,747	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$134	\$82	\$47
Revenue Collected During FY 11:	\$43,344	\$188,640	\$125,645
Expenditures During FY 11:	\$42,081	\$182,432	\$119,468
Per Capita Revenue:	\$61	\$89	\$65
Per Capita Expenditures:	\$60	\$89	\$59
Revenues over (under) Expenditures:	\$1,263	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	228.16%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$96,010	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$136	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Union Fire Protection District

Unit Code: 063/120/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$350,000

Equalized Assessed Valuation: \$63,169,422

Population: 2,021

Employees:

Full Time:

Part Time: 27

Salaries Paid: \$29,263

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$548,245	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$271	\$82	\$47
Revenue Collected During FY 11:	\$198,559	\$188,640	\$125,645
Expenditures During FY 11:	\$272,579	\$182,432	\$119,468
Per Capita Revenue:	\$98	\$89	\$65
Per Capita Expenditures:	\$135	\$89	\$59
Revenues over (under) Expenditures:	-\$74,020	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	173.98%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$474,225	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$235	\$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:	\$474,225	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Unit 7 Fire Protection District

Unit Code: 056/045/06 **County:** MACOUPIN

Fiscal Year End: 11/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$524,384

Equalized Assessed Valuation: \$66,774,393

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:	\$350.628	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$35	\$82	\$47
Revenue Collected During FY 11:	\$191.175	\$188,640	\$125,645
Expenditures During FY 11:	\$193.136	\$182,432	\$119,468
Per Capita Revenue:	\$19	\$89	\$65
Per Capita Expenditures:	\$19	\$89	\$59
Revenues over (under) Expenditures:	-\$1.961	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	180.53%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$348.667	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$348.667	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ursa Fire Protection District

Unit Code: 001/110/06 **County:** ADAMS

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$41,051

Equalized Assessed Valuation: \$15,399,435

Population: 1,150

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$2,365

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$22,739	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$20	\$82	\$47
Revenue Collected During FY 11:	\$40,683	\$188,640	\$125,645
Expenditures During FY 11:	\$36,097	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$31	\$89	\$59
Revenues over (under) Expenditures:	\$4,586	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	75.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$27,325	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$24	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$166.250

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$145

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Utica Fire Protection District

Unit Code: 050/140/06 **County:** LASALLE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$739,700

Equalized Assessed Valuation: \$82,763,163

Population: 5,436

Employees:

Full Time: 3

Part Time: 33

Salaries Paid: \$143,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$104,616	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$589,376	\$188,640	\$125,645
Expenditures During FY 11:	\$650,621	\$182,432	\$119,468
Per Capita Revenue:	\$108	\$89	\$65
Per Capita Expenditures:	\$120	\$89	\$59
Revenues over (under) Expenditures:	-\$61,245	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	6.67%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43,371	\$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:	\$	\$9,542	\$
Total Unreserved Funds:	\$43,371	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,214,872

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$223

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Valmeyer Fire Protection District

Unit Code: 067/040/06 **County:** MONROE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$310,324

Equalized Assessed Valuation: \$35,828,728

Population: 1,500

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$10,985

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$37,638	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$25	\$82	\$47
Revenue Collected During FY 11:	\$233,709	\$188,640	\$125,645
Expenditures During FY 11:	\$210,452	\$182,432	\$119,468
Per Capita Revenue:	\$156	\$89	\$65
Per Capita Expenditures:	\$140	\$89	\$59
Revenues over (under) Expenditures:	\$23,257	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	17.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$36,970	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$25	\$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:	\$8,445	\$12,106	\$
Total Unrestricted Net Assets:	\$36,970	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$240.459

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$160

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Varna Fire Protection District

Unit Code: 059/040/06 **County:** MARSHALL

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$492,050

Equalized Assessed Valuation: \$61,984,041

Population: 1,150

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$14,997

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78.859	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$69	\$82	\$47
Revenue Collected During FY 11:	\$234.533	\$188,640	\$125,645
Expenditures During FY 11:	\$111.844	\$182,432	\$119,468
Per Capita Revenue:	\$204	\$89	\$65
Per Capita Expenditures:	\$97	\$89	\$59
Revenues over (under) Expenditures:	\$122.689	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	186.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$208.993	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$182	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$208.993	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vermont Fire Protection District

Unit Code: 029/140/06 **County:** FULTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$82,203

Equalized Assessed Valuation: \$7,888,582

Population: 950

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:	\$38.138	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$40	\$82	\$47
Revenue Collected During FY 11:	\$44.065	\$188,640	\$125,645
Expenditures During FY 11:	\$30.019	\$182,432	\$119,468
Per Capita Revenue:	\$46	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$14.046	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	173.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$52.184	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Verona-Kinsman Fire Protection District

Unit Code: 032/060/06 **County:** GRUNDY

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$117,633

Equalized Assessed Valuation: \$22,159,870

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:	\$30.030	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$75.226	\$188,640	\$125,645
Expenditures During FY 11:	\$81.360	\$182,432	\$119,468
Per Capita Revenue:	\$150	\$89	\$65
Per Capita Expenditures:	\$163	\$89	\$59
Revenues over (under) Expenditures:	-\$6.134	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	47.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$38.896	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$78	\$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:	\$38.896	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$40.959	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Victoria-Copely Fire Protection District

Unit Code: 048/120/06 **County:** KNOX

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$57,181

Equalized Assessed Valuation: \$15,164,233

Population: 835

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:	\$89,145	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$107	\$82	\$47
Revenue Collected During FY 11:	\$161,968	\$188,640	\$125,645
Expenditures During FY 11:	\$136,395	\$182,432	\$119,468
Per Capita Revenue:	\$194	\$89	\$65
Per Capita Expenditures:	\$163	\$89	\$59
Revenues over (under) Expenditures:	\$25,573	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	84.11%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$114,718	\$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:	\$114,718	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$38.935

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$47

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Villa Hills Fire Protection District

Unit Code: 088/220/06 **County:** ST. CLAIR

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$220,700

Equalized Assessed Valuation: \$36,201,015

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:	\$186.854	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$19	\$82	\$47
Revenue Collected During FY 11:	\$186.172	\$188,640	\$125,645
Expenditures During FY 11:	\$210.998	\$182,432	\$119,468
Per Capita Revenue:	\$19	\$89	\$65
Per Capita Expenditures:	\$21	\$89	\$59
Revenues over (under) Expenditures:	-\$24.826	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	76.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$162.028	\$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:	\$82.130	\$12,106	\$
Total Unrestricted Net Assets:	\$79.898	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Virden Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$280,300

Equalized Assessed Valuation: \$59,560,780

Population: 3,671

Employees:

Full Time:

Part Time: 33

Salaries Paid: \$28,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$881,290	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$240	\$82	\$47
Revenue Collected During FY 11:	\$201,115	\$188,640	\$125,645
Expenditures During FY 11:	\$126,303	\$182,432	\$119,468
Per Capita Revenue:	\$55	\$89	\$65
Per Capita Expenditures:	\$34	\$89	\$59
Revenues over (under) Expenditures:	\$74,812	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	756.99%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$956,102	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$260	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$20,400	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wabash Fire Protection District

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

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$82,074

Equalized Assessed Valuation: \$28,867,702

Population: 3,256

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$83,792	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$66,309	\$188,640	\$125,645
Expenditures During FY 11:	\$80,830	\$182,432	\$119,468
Per Capita Revenue:	\$20	\$89	\$65
Per Capita Expenditures:	\$25	\$89	\$59
Revenues over (under) Expenditures:	-\$14,521	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	85.70%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$69,271	\$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:	\$69,270	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$103.454

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$32

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wade Fire Protection District**

Unit Code: **040/010/06** County: **JASPER**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$195,401**

Equalized Assessed Valuation: **\$189,320,068**

Population: **6,000**

Employees:

Full Time: **32**

Part Time:

Salaries Paid: **\$50,287**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$199.667	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$33	\$82	\$47
Revenue Collected During FY 11:	\$182.858	\$188,640	\$125,645
Expenditures During FY 11:	\$168.285	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$14.573	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	127.31%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$214.240	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$36	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$214.240	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$250.917

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$42

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wallace Fire Protection District

Unit Code: 050/150/06 **County:** LaSalle

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$181,700

Equalized Assessed Valuation: \$63,478,887

Population: 7,800

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:	\$92.754	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$12	\$82	\$47
Revenue Collected During FY 11:	\$87.940	\$188,640	\$125,645
Expenditures During FY 11:	\$123.998	\$182,432	\$119,468
Per Capita Revenue:	\$11	\$89	\$65
Per Capita Expenditures:	\$16	\$89	\$59
Revenues over (under) Expenditures:	-\$36.058	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	45.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$56.696	\$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:	\$56.696	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Walnut Fire Protection District

Unit Code: 006/165/06 **County:** BUREAU

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,882

Equalized Assessed Valuation: \$40,047,793

Population: 3,000

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$12,575

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$78,792	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$26	\$82	\$47
Revenue Collected During FY 11:	\$660,274	\$188,640	\$125,645
Expenditures During FY 11:	\$145,973	\$182,432	\$119,468
Per Capita Revenue:	\$220	\$89	\$65
Per Capita Expenditures:	\$49	\$89	\$59
Revenues over (under) Expenditures:	\$514,301	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	406.30%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$593,093	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$198	\$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:	\$164,229	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Waltonville Fire Protection District

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$92,126

Equalized Assessed Valuation: \$18,889,116

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:	\$64,484	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$54	\$82	\$47
Revenue Collected During FY 11:	\$36,321	\$188,640	\$125,645
Expenditures During FY 11:	\$107,076	\$182,432	\$119,468
Per Capita Revenue:	\$30	\$89	\$65
Per Capita Expenditures:	\$89	\$89	\$59
Revenues over (under) Expenditures:	-\$70,755	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	9.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$9,729	\$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:	\$	\$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:	\$9,729	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$43.210

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$36

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wapella Fire Protection District

Unit Code: 020/030/06 **County:** DEWITT

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$74,744

Equalized Assessed Valuation: \$39,992,127

Population: 1,031

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$5,531

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$77,398	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$75	\$82	\$47
Revenue Collected During FY 11:	\$83,345	\$188,640	\$125,645
Expenditures During FY 11:	\$43,208	\$182,432	\$119,468
Per Capita Revenue:	\$81	\$89	\$65
Per Capita Expenditures:	\$42	\$89	\$59
Revenues over (under) Expenditures:	\$40,137	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	272.02%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$117,535	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$117,535	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warrensburg Fire Protection District

Unit Code: 055/110/06 **County:** MACON

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,049

Equalized Assessed Valuation: \$32,965,005

Population: 3,200

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,760	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$163,197	\$188,640	\$125,645
Expenditures During FY 11:	\$136,513	\$182,432	\$119,468
Per Capita Revenue:	\$51	\$89	\$65
Per Capita Expenditures:	\$43	\$89	\$59
Revenues over (under) Expenditures:	\$26,684	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	27.43%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$37,444	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$12	\$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:	\$37,444	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$294.195	\$120,463	\$15,028
Per Capita Debt:	\$92	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Warrenville Fire Protection District

Unit Code: 022/210/06 **County:** DUPAGE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,510,885

Equalized Assessed Valuation: \$632,701,166

Population: 13,500

Employees:

Full Time: 11

Part Time: 54

Salaries Paid: \$1,162,832

Blended Component Units

Number Submitted = 1

Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1.358.734	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$101	\$131	\$78
Revenue Collected During FY 11:	\$2.570.608	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2.263.942	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$190	\$228	\$190
Per Capita Expenditures:	\$168	\$221	\$193
Revenues over (under) Expenditures:	\$306.666	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	73.56%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1.665.400	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$123	\$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:	\$1.524.983	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$396.348

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$29

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Warren-Waukegan Fire Protection District

Unit Code: 049/140/06 **County:** LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,379,404

Equalized Assessed Valuation: \$552,880,024

Population: 31,166

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,613,988	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$116	\$131	\$78
Revenue Collected During FY 11:	\$3,561,129	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,931,307	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$114	\$228	\$190
Per Capita Expenditures:	\$94	\$221	\$193
Revenues over (under) Expenditures:	\$629,822	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	144.78%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$4,243,810	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$136	\$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:	\$4,243,810	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warsaw Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$58,500

Equalized Assessed Valuation: \$15,860,153

Population: 1,607

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:	\$66.192	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$41	\$82	\$47
Revenue Collected During FY 11:	\$65.730	\$188,640	\$125,645
Expenditures During FY 11:	\$80.109	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$50	\$89	\$59
Revenues over (under) Expenditures:	-\$14.379	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	64.68%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51.813	\$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:	\$54.976	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Washburn Fire Protection District

Unit Code: 102/090/06 **County:** WOODFORD

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$452,200

Equalized Assessed Valuation: \$725,902,578

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:	\$279,468	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$112	\$82	\$47
Revenue Collected During FY 11:	\$284,486	\$188,640	\$125,645
Expenditures During FY 11:	\$164,864	\$182,432	\$119,468
Per Capita Revenue:	\$114	\$89	\$65
Per Capita Expenditures:	\$66	\$89	\$59
Revenues over (under) Expenditures:	\$119,622	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	242.07%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$399,090	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$160	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$366,000	\$9,542	\$
Total Unreserved Funds:	\$33,090	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Waterloo Fire Protection District

Unit Code: 067/050/06 **County:** MONROE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$573,225

Equalized Assessed Valuation: \$379,312,321

Population: 9,980

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$60,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,402,252	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$141	\$82	\$47
Revenue Collected During FY 11:	\$503,562	\$188,640	\$125,645
Expenditures During FY 11:	\$200,816	\$182,432	\$119,468
Per Capita Revenue:	\$50	\$89	\$65
Per Capita Expenditures:	\$20	\$89	\$59
Revenues over (under) Expenditures:	\$302,746	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	849.03%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1,704,998	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$171	\$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:	\$1,704,999	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Waterman Community Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$339,399

Equalized Assessed Valuation: \$63,415,599

Population: 2,200

Employees:

Full Time:

Part Time: 35

Salaries Paid: \$34,940

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$214,349	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$97	\$82	\$47
Revenue Collected During FY 11:	\$212,094	\$188,640	\$125,645
Expenditures During FY 11:	\$152,298	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$69	\$89	\$59
Revenues over (under) Expenditures:	\$59,796	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	180.01%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$274,145	\$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:	\$274,145	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Watson Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,600

Equalized Assessed Valuation: \$44,861,612

Population: 3,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$2,369

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13.665	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$5	\$82	\$47
Revenue Collected During FY 11:	\$175.508	\$188,640	\$125,645
Expenditures During FY 11:	\$88.488	\$182,432	\$119,468
Per Capita Revenue:	\$59	\$89	\$65
Per Capita Expenditures:	\$29	\$89	\$59
Revenues over (under) Expenditures:	\$87.020	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	113.78%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$100.685	\$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:	\$100.685	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$53.565

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$18

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Wauconda Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,492,778

Equalized Assessed Valuation: \$1,562,302,420

Population: 45,000

Employees:

Full Time: 40

Part Time: 40

Salaries Paid: \$4,210,653

Blended Component Units

Number Submitted = 1

Wauconda Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,873,684	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$86	\$131	\$78
Revenue Collected During FY 11:	\$7,726,678	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$8,280,532	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$172	\$228	\$190
Per Capita Expenditures:	\$184	\$221	\$193
Revenues over (under) Expenditures:	-\$553,854	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	40.49%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$3,353,176	\$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:	\$3,043,371	\$508,583	\$
Total Unrestricted Net Assets:	-\$856,871	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2.149.033

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$48

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wayne Fire Protection District

Unit Code: 096/030/06 **County:** WAYNE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,500

Equalized Assessed Valuation: \$20,288,785

Population: 2,500

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$18,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,466	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$2	\$82	\$47
Revenue Collected During FY 11:	\$122,887	\$188,640	\$125,645
Expenditures During FY 11:	\$100,584	\$182,432	\$119,468
Per Capita Revenue:	\$49	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$22,303	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	36.56%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$36,769	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,106	\$
Total Unrestricted Net Assets:	\$36,769	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$60.100

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$24

\$53

\$8

General Obligation Debt over EAV:

0.30%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Waynesville Community Fire Protection District

Unit Code: 020/035/06 **County:** DEWITT

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$32,552

Equalized Assessed Valuation: \$7,080,704

Population: 687

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$34,327	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$50	\$82	\$47
Revenue Collected During FY 11:	\$32,669	\$188,640	\$125,645
Expenditures During FY 11:	\$35,290	\$182,432	\$119,468
Per Capita Revenue:	\$48	\$89	\$65
Per Capita Expenditures:	\$51	\$89	\$59
Revenues over (under) Expenditures:	-\$2,621	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	89.84%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$31,706	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$46	\$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:	\$31,706	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Webber Township Fire Protection District

Unit Code: 041/020/06 **County:** JEFFERSON

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,517

Equalized Assessed Valuation: \$16,497,564

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:	\$292.811	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$98	\$82	\$47
Revenue Collected During FY 11:	\$77.173	\$188,640	\$125,645
Expenditures During FY 11:	\$47.719	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$16	\$89	\$59
Revenues over (under) Expenditures:	\$29.454	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	675.34%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$322.265	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$107	\$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:	-\$369	\$12,106	\$
Total Unrestricted Net Assets:	\$83.254	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 020/040/06 **County:** DEWITT

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$143,400

Equalized Assessed Valuation: \$19,947,361

Population: 807

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$10,041

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$72,749	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$90	\$82	\$47
Revenue Collected During FY 11:	\$82,105	\$188,640	\$125,645
Expenditures During FY 11:	\$118,537	\$182,432	\$119,468
Per Capita Revenue:	\$102	\$89	\$65
Per Capita Expenditures:	\$147	\$89	\$59
Revenues over (under) Expenditures:	-\$36,432	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	30.64%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$36,317	\$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:	\$	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$59.791

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$74

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wellington-Greer Fire Protection District

Unit Code: 038/190/06 **County:** IROQUOIS

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,770

Equalized Assessed Valuation: \$12,514,990

Population: 1,000

Employees:

Full Time:

Part Time: 21

Salaries Paid: \$9,938

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$93,721	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$94	\$82	\$47
Revenue Collected During FY 11:	\$58,099	\$188,640	\$125,645
Expenditures During FY 11:	\$56,450	\$182,432	\$119,468
Per Capita Revenue:	\$58	\$89	\$65
Per Capita Expenditures:	\$56	\$89	\$59
Revenues over (under) Expenditures:	\$1,649	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	168.95%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$95,370	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,090	\$12,106	\$
Total Unrestricted Net Assets:	\$29,280	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Brooklyn Fire Protection District

Unit Code: 052/090/06 **County:** LEE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$109,332

Equalized Assessed Valuation: \$17,287,191

Population: 1,000

Employees:

Full Time:

Part Time: 4

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:	\$167,329	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$167	\$82	\$47
Revenue Collected During FY 11:	\$86,122	\$188,640	\$125,645
Expenditures During FY 11:	\$46,500	\$182,432	\$119,468
Per Capita Revenue:	\$86	\$89	\$65
Per Capita Expenditures:	\$47	\$89	\$59
Revenues over (under) Expenditures:	\$39,622	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	445.06%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$206,951	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$207	\$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:	\$90,206	\$12,106	\$
Total Unrestricted Net Assets:	\$116,745	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: West Chicago Fire Protection District

Unit Code: 022/220/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$12,647,802

Equalized Assessed Valuation: \$1,045,473,612

Population: 27,028

Employees:

Full Time:	66
Part Time:	1
Salaries Paid:	\$4,015,037

Blended Component Units

Number Submitted = 1
West Chicago Firefighters Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,621	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$3	\$131	\$78
Revenue Collected During FY 11:	\$7,606,676	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$7,220,499	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$281	\$228	\$190
Per Capita Expenditures:	\$267	\$221	\$193
Revenues over (under) Expenditures:	\$386,177	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	1.30%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$93,798	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$3	\$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:	\$3,678,349	\$508,583	\$
Total Unrestricted Net Assets:	\$81,037	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$8,620,000

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$319

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Dundee Fire Protection District

Unit Code: 045/200/06 **County:** KANE

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$13,504

Equalized Assessed Valuation: \$5,639,149

Population: 59

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:	\$25,773	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$437	\$82	\$47
Revenue Collected During FY 11:	\$17,045	\$188,640	\$125,645
Expenditures During FY 11:	\$12,810	\$182,432	\$119,468
Per Capita Revenue:	\$289	\$89	\$65
Per Capita Expenditures:	\$217	\$89	\$59
Revenues over (under) Expenditures:	\$4,235	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	234.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$30,008	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$509	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Peoria Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$379,670

Equalized Assessed Valuation: \$45,933,333

Population: 4,762

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:	\$391,344	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$82	\$82	\$47
Revenue Collected During FY 11:	\$224,817	\$188,640	\$125,645
Expenditures During FY 11:	\$132,466	\$182,432	\$119,468
Per Capita Revenue:	\$47	\$89	\$65
Per Capita Expenditures:	\$28	\$89	\$59
Revenues over (under) Expenditures:	\$92,351	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	365.15%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$483,695	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$102	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$483,696	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$58.196

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$12

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Point Fire Protection District

Unit Code: 034/080/06 **County:** HANCOCK

Fiscal Year End: 7/31/2011

Accounting Method: Cash

Appropriation or Budget: \$22,504

Equalized Assessed Valuation: \$7,328,916

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:	\$36,298	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$73	\$82	\$47
Revenue Collected During FY 11:	\$32,118	\$188,640	\$125,645
Expenditures During FY 11:	\$24,135	\$182,432	\$119,468
Per Capita Revenue:	\$64	\$89	\$65
Per Capita Expenditures:	\$48	\$89	\$59
Revenues over (under) Expenditures:	\$7,983	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	183.47%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$44,281	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$89	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Salem Fire Protection District

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

Fiscal Year End: 12/31/2011

Accounting Method: Cash

Appropriation or Budget: \$13,100

Equalized Assessed Valuation: \$6,003,871

Population: 2,500

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$1,801

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$28,325	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$11	\$82	\$47
Revenue Collected During FY 11:	\$13,391	\$188,640	\$125,645
Expenditures During FY 11:	\$18,196	\$182,432	\$119,468
Per Capita Revenue:	\$5	\$89	\$65
Per Capita Expenditures:	\$7	\$89	\$59
Revenues over (under) Expenditures:	-\$4,805	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	129.26%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$23,520	\$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:	\$23,520	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Suburban Fire Protection District

Unit Code: 101/110/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$471,800

Equalized Assessed Valuation: \$31,973,223

Population: 4,550

Employees:

Full Time:

Part Time: 24

Salaries Paid: \$12,410

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$248.185	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$55	\$82	\$47
Revenue Collected During FY 11:	\$160.542	\$188,640	\$125,645
Expenditures During FY 11:	\$143.883	\$182,432	\$119,468
Per Capita Revenue:	\$35	\$89	\$65
Per Capita Expenditures:	\$32	\$89	\$59
Revenues over (under) Expenditures:	\$16.659	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	178.57%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$256.929	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$56	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$256.929	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Union Fire Protection District

Unit Code: 012/040/06 **County:** CLARK

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$29,370

Equalized Assessed Valuation: \$8,540,055

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:	\$3,749	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$64,688	\$188,640	\$125,645
Expenditures During FY 11:	\$59,381	\$182,432	\$119,468
Per Capita Revenue:	\$6	\$89	\$65
Per Capita Expenditures:	\$6	\$89	\$59
Revenues over (under) Expenditures:	\$5,307	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	15.25%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$9,056	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$25.719	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Western Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$165,000

Equalized Assessed Valuation: \$52,921,507

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:	\$208,785	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$60	\$82	\$47
Revenue Collected During FY 11:	\$156,132	\$188,640	\$125,645
Expenditures During FY 11:	\$153,389	\$182,432	\$119,468
Per Capita Revenue:	\$45	\$89	\$65
Per Capita Expenditures:	\$44	\$89	\$59
Revenues over (under) Expenditures:	\$2,743	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	137.90%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$211,528	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$60	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,528	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **012/030/06** County: **CLARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,394**

Equalized Assessed Valuation: **\$10,533,655**

Population: **950**

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:	\$84,716	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$89	\$82	\$47
Revenue Collected During FY 11:	\$36,374	\$188,640	\$125,645
Expenditures During FY 11:	\$22,393	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$13,981	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	440.75%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$98,697	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$104	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$98,697	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Westville Area Fire Protection District

Unit Code: 092/080/06 **County:** VERMILION

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,725

Equalized Assessed Valuation: \$42,073,078

Population: 10,000

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$19,771

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$136,297	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$14	\$82	\$47
Revenue Collected During FY 11:	\$260,505	\$188,640	\$125,645
Expenditures During FY 11:	\$139,823	\$182,432	\$119,468
Per Capita Revenue:	\$26	\$89	\$65
Per Capita Expenditures:	\$14	\$89	\$59
Revenues over (under) Expenditures:	\$120,682	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	183.79%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$256,979	\$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:	\$83,855	\$12,106	\$
Total Unrestricted Net Assets:	\$173,124	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$410.816

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$41

\$53

\$8

General Obligation Debt over EAV:

0.44%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wheatfield Twp Fire Protection District

Unit Code: 014/120/06 **County:** CLINTON

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$109,202

Equalized Assessed Valuation: \$8,423,446

Population: 560

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:	\$35.624	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$53.665	\$188,640	\$125,645
Expenditures During FY 11:	\$50.156	\$182,432	\$119,468
Per Capita Revenue:	\$96	\$89	\$65
Per Capita Expenditures:	\$90	\$89	\$59
Revenues over (under) Expenditures:	\$3.509	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	78.02%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$39.133	\$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:	\$	\$65,918	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Williamsfield Fire Protection District

Unit Code: 048/130/06 **County:** KNOX

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$387,150

Equalized Assessed Valuation: \$67,727,151

Population: 1,300

Employees:

Full Time:

Part Time: 55

Salaries Paid: \$40,284

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$733.775	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$564	\$82	\$47
Revenue Collected During FY 11:	\$377.783	\$188,640	\$125,645
Expenditures During FY 11:	\$280.894	\$182,432	\$119,468
Per Capita Revenue:	\$291	\$89	\$65
Per Capita Expenditures:	\$216	\$89	\$59
Revenues over (under) Expenditures:	\$96.889	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	295.72%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$830.664	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$639	\$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:	\$5.815	\$12,106	\$
Total Unrestricted Net Assets:	\$169.641	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$371.524	\$120,463	\$15,028
Per Capita Debt:	\$286	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Williamson Co Fire Protection District

Unit Code: 100/080/06 **County:** WILLIAMSON

Fiscal Year End: 12/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,544,916

Equalized Assessed Valuation: \$204,704,592

Population: 22,000

Employees:

Full Time:	5
Part Time:	3
Salaries Paid:	\$194,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$661,216	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$30	\$82	\$47
Revenue Collected During FY 11:	\$840,996	\$188,640	\$125,645
Expenditures During FY 11:	\$860,974	\$182,432	\$119,468
Per Capita Revenue:	\$38	\$89	\$65
Per Capita Expenditures:	\$39	\$89	\$59
Revenues over (under) Expenditures:	-\$19,978	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	86.09%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$741,238	\$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:	\$741,238	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Per Capita Debt:

General Obligation Debt over EAV:

Amounts

\$265.000

\$12

0.00%

Averages

\$120,463

\$53

0.06%

Medians

\$15,028

\$8

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 11:

Per Capita Beginning Retained Earnings for FY 11:

Revenue Collected During FY 11:

Expenditures During FY 11:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 11:

Per Capita Ending Retained Earnings:

Amounts

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$

Averages

\$586

\$

\$1,037

\$866

\$1

\$1

\$171

2.15%

\$808

\$

Medians

\$

\$

\$

\$

\$

\$

\$

0.00%

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Williamsville Fire Protection District**

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$354,810

Equalized Assessed Valuation: \$43,991,231

Population: 2,120

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:	\$135.808	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$64	\$82	\$47
Revenue Collected During FY 11:	\$225.145	\$188,640	\$125,645
Expenditures During FY 11:	\$206.419	\$182,432	\$119,468
Per Capita Revenue:	\$106	\$89	\$65
Per Capita Expenditures:	\$97	\$89	\$59
Revenues over (under) Expenditures:	\$18.726	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	74.86%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$154.534	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$73	\$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:	\$154.534	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$797.949

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$376

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: **Wilmington Fire Protection District**

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,934,705

Equalized Assessed Valuation: \$238,036,217

Population: 10,000

Employees:

Full Time: 1

Part Time: 62

Salaries Paid: \$832,369

Blended Component Units

Number Submitted = 1

Wilmington Fire Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$658,441	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$66	\$131	\$78
Revenue Collected During FY 11:	\$1,785,381	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,738,276	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$179	\$228	\$190
Per Capita Expenditures:	\$174	\$221	\$193
Revenues over (under) Expenditures:	\$47,105	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	40.59%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$705,546	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$71	\$140	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$323	\$
Total Unreserved Funds:	\$705,546	\$12,059	\$

Net Assets

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



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Win-Bur-Sew Fire Protection District

Unit Code: 101/120/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$973,639

Equalized Assessed Valuation: \$127,236,811

Population: 7,500

Employees:

Full Time: 1

Part Time: 38

Salaries Paid: \$145,791

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$95,119	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$13	\$131	\$78
Revenue Collected During FY 11:	\$881,351	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$788,110	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$118	\$228	\$190
Per Capita Expenditures:	\$105	\$221	\$193
Revenues over (under) Expenditures:	\$93,241	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	23.90%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$188,360	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$25	\$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:	\$188,360	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$361.457

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$48

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Windsor Fire Protection District

Unit Code: 086/040/06 **County:** SHELBY

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$71,300

Equalized Assessed Valuation: \$34,762,147

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:	\$75,756	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$34	\$82	\$47
Revenue Collected During FY 11:	\$78,293	\$188,640	\$125,645
Expenditures During FY 11:	\$51,832	\$182,432	\$119,468
Per Capita Revenue:	\$36	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$26,461	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	197.21%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$102,217	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$46	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Winfield Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,731,884

Equalized Assessed Valuation: \$718,096,530

Population: 32,000

Employees:

Full Time: 11

Part Time: 30

Salaries Paid: \$14,080,110

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,298,103	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$41	\$131	\$78
Revenue Collected During FY 11:	\$2,725,249	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,445,018	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$85	\$228	\$190
Per Capita Expenditures:	\$76	\$221	\$193
Revenues over (under) Expenditures:	\$280,231	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	55.68%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,361,334	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$43	\$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:	\$2,257,302	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$371.892	\$1,833,290	\$396,348
Per Capita Debt:	\$12	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Winnebago County #1 Fire Protection District

Unit Code: 101/130/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$778,000

Equalized Assessed Valuation: \$121,923,364

Population: 5,172

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:	\$626,060	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$121	\$82	\$47
Revenue Collected During FY 11:	\$833,857	\$188,640	\$125,645
Expenditures During FY 11:	\$731,724	\$182,432	\$119,468
Per Capita Revenue:	\$161	\$89	\$65
Per Capita Expenditures:	\$141	\$89	\$59
Revenues over (under) Expenditures:	\$102,133	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	99.52%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$728,193	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$141	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$728,193	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Winslow Fire Protection District

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

Fiscal Year End: 4/30/2011

Accounting Method: Cash

Appropriation or Budget: \$53,600

Equalized Assessed Valuation: \$15,721,965

Population: 800

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:	\$61,243	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$77	\$82	\$47
Revenue Collected During FY 11:	\$67,297	\$188,640	\$125,645
Expenditures During FY 11:	\$73,558	\$182,432	\$119,468
Per Capita Revenue:	\$84	\$89	\$65
Per Capita Expenditures:	\$92	\$89	\$59
Revenues over (under) Expenditures:	-\$6,261	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	74.75%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$54,982	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$69	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$45.179

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$56

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Wonder Lake Fire Protection District

Unit Code: 063/130/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,392,308

Equalized Assessed Valuation: \$261,498,852

Population: 12,000

Employees:

Full Time:

Part Time: 52

Salaries Paid: \$421,034

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$442,349	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$37	\$131	\$78
Revenue Collected During FY 11:	\$1,024,382	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$1,007,279	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$85	\$228	\$190
Per Capita Expenditures:	\$84	\$221	\$193
Revenues over (under) Expenditures:	\$17,103	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	45.61%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$459,452	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$38	\$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:	\$348,669	\$508,583	\$
Total Unrestricted Net Assets:	\$110,783	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$212.456	\$1,833,290	\$396,348
Per Capita Debt:	\$18	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Wood Dale Fire Protection District

Unit Code: 022/240/06 **County:** DUPAGE

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,446,118

Equalized Assessed Valuation: \$788,172,288

Population: 15,000

Employees:

Full Time: 26

Part Time: 6

Salaries Paid: \$2,475,932

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$787.980	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$53	\$131	\$78
Revenue Collected During FY 11:	\$4.174.644	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$4.097.849	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$278	\$228	\$190
Per Capita Expenditures:	\$273	\$221	\$193
Revenues over (under) Expenditures:	\$76.795	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	17.25%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$706.875	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$47	\$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:	\$1.119.876	\$508,583	\$
Total Unrestricted Net Assets:	\$126.278	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$521.030	\$1,833,290	\$396,348
Per Capita Debt:	\$35	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Woodland Fire Protection District

Unit Code: 038/200/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,526

Equalized Assessed Valuation: \$14,860,045

Population: 1,000

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$12,159

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$233.132	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$233	\$82	\$47
Revenue Collected During FY 11:	\$62.708	\$188,640	\$125,645
Expenditures During FY 11:	\$34.994	\$182,432	\$119,468
Per Capita Revenue:	\$63	\$89	\$65
Per Capita Expenditures:	\$35	\$89	\$59
Revenues over (under) Expenditures:	\$27.714	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	745.40%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$260.846	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$261	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$260.848	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Woodside #1 Fire Protection District

Unit Code: 083/240/06 **County:** SANGAMON

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$156,379

Equalized Assessed Valuation: \$44,588,171

Population: 38,670

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.000	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$	\$82	\$47
Revenue Collected During FY 11:	\$154.621	\$188,640	\$125,645
Expenditures During FY 11:	\$154.621	\$182,432	\$119,468
Per Capita Revenue:	\$4	\$89	\$65
Per Capita Expenditures:	\$4	\$89	\$59
Revenues over (under) Expenditures:	\$	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	3.88%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$6.000	\$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:	\$6.000	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Woodson Fire Protection District

Unit Code: 069/030/06 **County:** MORGAN

Fiscal Year End: 7/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,000

Equalized Assessed Valuation: \$23,025,131

Population: 800

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:	\$67,504	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$84	\$82	\$47
Revenue Collected During FY 11:	\$55,541	\$188,640	\$125,645
Expenditures During FY 11:	\$61,273	\$182,432	\$119,468
Per Capita Revenue:	\$69	\$89	\$65
Per Capita Expenditures:	\$77	\$89	\$59
Revenues over (under) Expenditures:	-\$5,732	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	100.81%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$61,772	\$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:	\$	\$65,918	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,796	\$12,106	\$
Total Unrestricted Net Assets:	\$4,797	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$31.796

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$40

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: Woodstock Fire/Rescue Fire Protection District

Unit Code: 063/140/06 **County:** MCHENRY

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,348,160

Equalized Assessed Valuation: \$921,166,851

Population: 35,000

Employees:

Full Time:	34
Part Time:	72
Salaries Paid:	\$3,718,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,227,240	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$35	\$131	\$78
Revenue Collected During FY 11:	\$6,442,889	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$6,239,081	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$184	\$228	\$190
Per Capita Expenditures:	\$178	\$221	\$193
Revenues over (under) Expenditures:	\$203,808	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	22.94%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,431,048	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$41	\$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:	\$422,450	\$508,583	\$
Total Unrestricted Net Assets:	\$1,004,789	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$2,483,812

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$71

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Worden Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Cash

Appropriation or Budget: \$61,880

Equalized Assessed Valuation: \$24,162,848

Population: 1,600

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$4,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$19,624	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$12	\$82	\$47
Revenue Collected During FY 11:	\$87,144	\$188,640	\$125,645
Expenditures During FY 11:	\$63,760	\$182,432	\$119,468
Per Capita Revenue:	\$54	\$89	\$65
Per Capita Expenditures:	\$40	\$89	\$59
Revenues over (under) Expenditures:	\$23,384	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	67.45%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$43,008	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$27	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$33.435

Averages

\$120,463

Medians

\$15,028

Per Capita Debt:

\$21

\$53

\$8

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wyand Fire Protection District**

Unit Code: 006/160/06 **County:** BUREAU

Fiscal Year End: 5/5/2011

Accounting Method: Cash

Appropriation or Budget: \$391,076

Equalized Assessed Valuation: \$20,303,221

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:	\$293.796	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$196	\$82	\$47
Revenue Collected During FY 11:	\$142.659	\$188,640	\$125,645
Expenditures During FY 11:	\$170.379	\$182,432	\$119,468
Per Capita Revenue:	\$95	\$89	\$65
Per Capita Expenditures:	\$114	\$89	\$59
Revenues over (under) Expenditures:	-\$27.720	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	156.17%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$266.076	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$177	\$87	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,542	\$
Total Unreserved Funds:	\$266.076	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wyoming Fire Protection District

Unit Code: 087/040/06 **County:** STARK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$232,000

Equalized Assessed Valuation: \$51,121,478

Population: 6,000

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:	\$20,491	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$3	\$82	\$47
Revenue Collected During FY 11:	\$245,013	\$188,640	\$125,645
Expenditures During FY 11:	\$146,272	\$182,432	\$119,468
Per Capita Revenue:	\$41	\$89	\$65
Per Capita Expenditures:	\$24	\$89	\$59
Revenues over (under) Expenditures:	\$98,741	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	81.51%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$119,232	\$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:	\$218,300	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$81.920	\$120,463	\$15,028
Per Capita Debt:	\$14	\$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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Xenia Fire Protection District**

Unit Code: **013/010/06** County: **CLAY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,200**

Equalized Assessed Valuation: **\$12,625,298**

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:	\$25.395	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$10	\$82	\$47
Revenue Collected During FY 11:	\$58.399	\$188,640	\$125,645
Expenditures During FY 11:	\$32.535	\$182,432	\$119,468
Per Capita Revenue:	\$23	\$89	\$65
Per Capita Expenditures:	\$13	\$89	\$59
Revenues over (under) Expenditures:	\$25.864	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	157.55%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$51.259	\$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:	\$51.259	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

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: York Center Fire Protection District

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

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,135,164

Equalized Assessed Valuation: \$297,417,760

Population: 30,000

Employees:

Full Time: 2

Part Time: 59

Salaries Paid: \$1,146,048

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,210,574	\$2,542,657	\$1,414,755
Per Capita Beginning Fund Balance:	\$40	\$131	\$78
Revenue Collected During FY 11:	\$2,466,078	\$4,410,179	\$3,060,277
Expenditures During FY 11:	\$2,308,149	\$4,239,565	\$2,793,450
Per Capita Revenue:	\$82	\$228	\$190
Per Capita Expenditures:	\$77	\$221	\$193
Revenues over (under) Expenditures:	\$157,929	\$170,613	\$143,241
Ratio of Fund Balance to Expenditures:	59.29%	73.78%	47.47%
Ending Fund Balance for FY 11:	\$1,368,503	\$2,719,557	\$1,540,146
Per Capita Ending Fund Balance:	\$46	\$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:	\$1,361,131	\$2,322,652	\$1,134,261



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 11:

Amounts

\$1,282,161

Averages

\$1,833,290

Medians

\$396,348

Per Capita Debt:

\$43

\$80

\$35

General Obligation Debt over EAV:

0.00%

0.06%

0.00%

Enterprise Funds

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:

\$

\$

\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Yorkfield Fire Protection District

Unit Code: 016/360/06 **County:** COOK

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,286,700

Equalized Assessed Valuation: \$57,536,615

Population: 700

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:	\$1.163.299	\$163,160	\$91,454
Per Capita Beginning Fund Balance:	\$1.662	\$82	\$47
Revenue Collected During FY 11:	\$148.071	\$188,640	\$125,645
Expenditures During FY 11:	\$191.750	\$182,432	\$119,468
Per Capita Revenue:	\$212	\$89	\$65
Per Capita Expenditures:	\$274	\$89	\$59
Revenues over (under) Expenditures:	-\$43.679	\$6,208	\$7,112
Ratio of Fund Balance to Expenditures:	583.90%	146.65%	83.22%
Ending Fund Balance for FY 11:	\$1.119.620	\$178,444	\$99,277
Per Capita Ending Fund Balance:	\$1.599	\$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:	\$1.119.621	\$66,362	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2011

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:	\$	\$	\$