



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$86,842	\$112,934	\$7,013
Per Capita Debt:	\$19	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maeystown Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$362,083**

Equalized Assessed Valuation: **\$23,260,000**

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 12:	\$73,135	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$52	\$85	\$49
Revenue Collected During FY 12:	\$126,675	\$181,789	\$120,780
Expenditures During FY 12:	\$135,279	\$175,933	\$112,679
Per Capita Revenue:	\$90	\$88	\$65
Per Capita Expenditures:	\$97	\$85	\$58
Revenues over (under) Expenditures:	-\$8,604	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	68.40%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$92,531	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$66	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,132	\$9,513	\$
Total Unrestricted Net Assets:	\$81,399	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$39,000	\$112,934	\$7,013
Per Capita Debt:	\$28	\$50	\$2
General Obligation Debt over EAV:	0.05%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,040	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$10	\$85	\$49
Revenue Collected During FY 12:	\$64,012	\$181,789	\$120,780
Expenditures During FY 12:	\$67,702	\$175,933	\$112,679
Per Capita Revenue:	\$93	\$88	\$65
Per Capita Expenditures:	\$99	\$85	\$58
Revenues over (under) Expenditures:	-\$3,690	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	4.95%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$3,350	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$5	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$61,676	\$112,934	\$7,013
Per Capita Debt:	\$90	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$200,000	\$1,942,998	\$352,765
Per Capita Debt:	\$15	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manlius Fire Protection District**

Unit Code: **006/080/06** County: **BUREAU**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$266,700**

Equalized Assessed Valuation: **\$19,307,360**

Population: **355**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Manlius Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$45,895	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$129	\$85	\$49
Revenue Collected During FY 12:	\$118,381	\$181,789	\$120,780
Expenditures During FY 12:	\$99,737	\$175,933	\$112,679
Per Capita Revenue:	\$333	\$88	\$65
Per Capita Expenditures:	\$281	\$85	\$58
Revenues over (under) Expenditures:	\$18,644	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	64.71%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$64,539	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$182	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$61,983	\$112,934	\$7,013
Per Capita Debt:	\$175	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$150,000	\$1,942,998	\$352,765
Per Capita Debt:	\$17	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$145,000	\$112,934	\$7,013
Per Capita Debt:	\$32	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maquon Fire Protection District**

Unit Code: **048/090/06** County: **KNOX**

Fiscal Year End: **5/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,000**

Equalized Assessed Valuation: **\$12,197,683**

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 12:	\$107,520	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$269	\$85	\$49
Revenue Collected During FY 12:	\$67,591	\$181,789	\$120,780
Expenditures During FY 12:	\$61,455	\$175,933	\$112,679
Per Capita Revenue:	\$169	\$88	\$65
Per Capita Expenditures:	\$154	\$85	\$58
Revenues over (under) Expenditures:	\$6,136	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	184.94%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$113,656	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$284	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,657	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$143,332	\$112,934	\$7,013
Per Capita Debt:	\$358	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marengo Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$944,000**

Equalized Assessed Valuation: **\$343,886,928**

Population: **16,000**

Employees:

 Full Time: **1**

 Part Time: **43**

 Salaries Paid: **\$434,945**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$853,010	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$53	\$85	\$49
Revenue Collected During FY 12:	\$820,002	\$181,789	\$120,780
Expenditures During FY 12:	\$733,345	\$175,933	\$112,679
Per Capita Revenue:	\$51	\$88	\$65
Per Capita Expenditures:	\$46	\$85	\$58
Revenues over (under) Expenditures:	\$86,657	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	128.13%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$939,667	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$59	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$1,642,133	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$147,883	\$112,934	\$7,013
Per Capita Debt:	\$25	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$89,347	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$18	\$85	\$49
Revenue Collected During FY 12:	\$121,763	\$181,789	\$120,780
Expenditures During FY 12:	\$67,146	\$175,933	\$112,679
Per Capita Revenue:	\$24	\$88	\$65
Per Capita Expenditures:	\$13	\$85	\$58
Revenues over (under) Expenditures:	\$54,617	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	214.40%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$143,964	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$29	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$143,964	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$115,232	\$112,934	\$7,013
Per Capita Debt:	\$55	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marshall Fire Protection District**

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

Fiscal Year End: **5/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$593,200**

Equalized Assessed Valuation: **\$96,711,826**

Population: **9,000**

Employees:

 Full Time:

 Part Time: **35**

 Salaries Paid: **\$71,880**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$363,294	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$40	\$85	\$49
Revenue Collected During FY 12:	\$247,372	\$181,789	\$120,780
Expenditures During FY 12:	\$161,364	\$175,933	\$112,679
Per Capita Revenue:	\$27	\$88	\$65
Per Capita Expenditures:	\$18	\$85	\$58
Revenues over (under) Expenditures:	\$86,008	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	278.44%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$449,302	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$50	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$449,302	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$70,273	\$112,934	\$7,013
Per Capita Debt:	\$27	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Martinton Fire Protection District**

Unit Code: **038/130/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,429,000**

Equalized Assessed Valuation: **\$19,255,858**

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 12:	\$65,099	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$70	\$85	\$49
Revenue Collected During FY 12:	\$80,410	\$181,789	\$120,780
Expenditures During FY 12:	\$74,282	\$175,933	\$112,679
Per Capita Revenue:	\$87	\$88	\$65
Per Capita Expenditures:	\$80	\$85	\$58
Revenues over (under) Expenditures:	\$6,128	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	95.89%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$71,227	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$77	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$71,227	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$40,884	\$112,934	\$7,013
Per Capita Debt:	\$44	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$22,929	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$25	\$	\$
Revenue Collected During FY 12:	\$6,410	\$924	\$
Expenditures During FY 12:	\$6,317	\$776	\$
Per Capita Revenue:	\$7	\$1	\$
Per Capita Expenditures:	\$7	\$1	\$
Operating Income (loss):	\$93	\$148	\$
Ratio of Retained Earnings to Expenditures:	364.45%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$23,022	\$205	\$
Per Capita Ending Retained Earnings:	\$25	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maryville Fire Protection District**

Unit Code: **057/110/06** County: **MADISON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,345**

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 12:	\$521,132	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$80	\$85	\$49
Revenue Collected During FY 12:	\$91,668	\$181,789	\$120,780
Expenditures During FY 12:	\$34,848	\$175,933	\$112,679
Per Capita Revenue:	\$14	\$88	\$65
Per Capita Expenditures:	\$5	\$85	\$58
Revenues over (under) Expenditures:	\$56,820	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	1658.49%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$577,952	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$89	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,725**

Equalized Assessed Valuation: **\$66,921,615**

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 12:	\$176,737	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$71	\$85	\$49
Revenue Collected During FY 12:	\$231,715	\$181,789	\$120,780
Expenditures During FY 12:	\$216,400	\$175,933	\$112,679
Per Capita Revenue:	\$93	\$88	\$65
Per Capita Expenditures:	\$87	\$85	\$58
Revenues over (under) Expenditures:	\$15,315	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	88.75%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$192,052	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$77	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$192,052	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$131,742	\$112,934	\$7,013
Per Capita Debt:	\$53	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$192,583	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$60	\$85	\$49
Revenue Collected During FY 12:	\$114,262	\$181,789	\$120,780
Expenditures During FY 12:	\$128,772	\$175,933	\$112,679
Per Capita Revenue:	\$36	\$88	\$65
Per Capita Expenditures:	\$40	\$85	\$58
Revenues over (under) Expenditures:	-\$14,510	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	138.29%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$178,073	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$56	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$178,073	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mazon Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$255,190**

Equalized Assessed Valuation: **\$39,121,002**

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 12:	\$125,710	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$84	\$85	\$49
Revenue Collected During FY 12:	\$126,903	\$181,789	\$120,780
Expenditures During FY 12:	\$104,382	\$175,933	\$112,679
Per Capita Revenue:	\$85	\$88	\$65
Per Capita Expenditures:	\$70	\$85	\$58
Revenues over (under) Expenditures:	\$22,521	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	142.01%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$148,231	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$99	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$148,231	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$215,341	\$112,934	\$7,013
Per Capita Debt:	\$144	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Henry Fire Protection District		
Unit Code:	063/090/06	County:	MCHENRY
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,398,855		
Equalized Assessed Valuation:	\$1,448,054,698		
Population:	55,000		
Employees:			
	Full Time:	10	
	Part Time:	153	
	Salaries Paid:	\$3,387,634	

Blended Component Units	
Number Submitted =	1
McHenry Fire Protection Pension	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,896,910	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$325	\$135	\$83
Revenue Collected During FY 12:	\$8,716,989	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$6,124,050	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$158	\$231	\$195
Per Capita Expenditures:	\$111	\$226	\$192
Revenues over (under) Expenditures:	\$2,592,939	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	334.58%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$20,489,849	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$373	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,507,234	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$7,980,216	\$2,352,963	\$1,137,757



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$767,100**

Equalized Assessed Valuation: **\$19,923,077**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **20**

 Salaries Paid: **\$293,504**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,624	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$16	\$85	\$49
Revenue Collected During FY 12:	\$137,751	\$181,789	\$120,780
Expenditures During FY 12:	\$105,476	\$175,933	\$112,679
Per Capita Revenue:	\$230	\$88	\$65
Per Capita Expenditures:	\$176	\$85	\$58
Revenues over (under) Expenditures:	\$32,275	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	33.66%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$35,499	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$59	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,441	\$9,513	\$
Total Unrestricted Net Assets:	\$16,058	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$145,679	\$112,934	\$7,013
Per Capita Debt:	\$243	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$51,219	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$85	\$	\$
Revenue Collected During FY 12:	\$439,772	\$924	\$
Expenditures During FY 12:	\$483,087	\$776	\$
Per Capita Revenue:	\$733	\$1	\$
Per Capita Expenditures:	\$805	\$1	\$
Operating Income (loss):	-\$43,315	\$148	\$
Ratio of Retained Earnings to Expenditures:	1.64%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$7,904	\$205	\$
Per Capita Ending Retained Earnings:	\$13	\$	\$



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:	4/30/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$156,023	
Equalized Assessed Valuation:	\$31,530,395	
Population:	2,700	
Employees:		
	Full Time:	
	Part Time:	20
	Salaries Paid:	\$9,697

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$90,330	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$33	\$85	\$49
Revenue Collected During FY 12:	\$118,342	\$181,789	\$120,780
Expenditures During FY 12:	\$144,491	\$175,933	\$112,679
Per Capita Revenue:	\$44	\$88	\$65
Per Capita Expenditures:	\$54	\$85	\$58
Revenues over (under) Expenditures:	-\$26,149	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	44.42%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$64,181	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$24	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$935	\$9,513	\$
Total Unrestricted Net Assets:	\$63,246	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$398,424	\$112,934	\$7,013
Per Capita Debt:	\$148	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**

Unit Code: 083/110/06 County: SANGAMON

Fiscal Year End: 5/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$129,177

Equalized Assessed Valuation: \$38,238,990

Population: 590

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,918	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$34	\$85	\$49
Revenue Collected During FY 12:	\$106,378	\$181,789	\$120,780
Expenditures During FY 12:	\$95,570	\$175,933	\$112,679
Per Capita Revenue:	\$180	\$88	\$65
Per Capita Expenditures:	\$162	\$85	\$58
Revenues over (under) Expenditures:	\$10,808	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	41.91%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$40,056	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$68	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$40,056	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$62,435	\$112,934	\$7,013
Per Capita Debt:	\$106	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$286,214	\$112,934	\$7,013
Per Capita Debt:	\$143	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Meredosia Fire Protection District**

Unit Code: **069/020/06** County: **MORGAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,500**

Equalized Assessed Valuation: **\$24,117,462**

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 12:	\$120,400	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$125	\$85	\$49
Revenue Collected During FY 12:	\$107,591	\$181,789	\$120,780
Expenditures During FY 12:	\$164,495	\$175,933	\$112,679
Per Capita Revenue:	\$112	\$88	\$65
Per Capita Expenditures:	\$171	\$85	\$58
Revenues over (under) Expenditures:	-\$56,904	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	38.60%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$63,496	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$66	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$63,496	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$10,000	\$112,934	\$7,013
Per Capita Debt:	\$2	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metcalf Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,230**

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 12:	\$12,088	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$57	\$85	\$49
Revenue Collected During FY 12:	\$38,013	\$181,789	\$120,780
Expenditures During FY 12:	\$21,813	\$175,933	\$112,679
Per Capita Revenue:	\$178	\$88	\$65
Per Capita Expenditures:	\$102	\$85	\$58
Revenues over (under) Expenditures:	\$16,200	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	129.68%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$28,288	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$133	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,676	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$121	\$85	\$49
Revenue Collected During FY 12:	\$63,296	\$181,789	\$120,780
Expenditures During FY 12:	\$61,657	\$175,933	\$112,679
Per Capita Revenue:	\$63	\$88	\$65
Per Capita Expenditures:	\$62	\$85	\$58
Revenues over (under) Expenditures:	\$1,639	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	198.38%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$122,315	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$122	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,319	\$9,513	\$
Total Unrestricted Net Assets:	\$110,996	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$104,466	\$112,934	\$7,013
Per Capita Debt:	\$104	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Midland Fire Protection District**

Unit Code: **011/025/06** County: **CHRISTIAN**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$94,073**

Equalized Assessed Valuation: **\$3,441,197**

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 12:	\$33,885	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$13	\$85	\$49
Revenue Collected During FY 12:	\$96,422	\$181,789	\$120,780
Expenditures During FY 12:	\$92,733	\$175,933	\$112,679
Per Capita Revenue:	\$36	\$88	\$65
Per Capita Expenditures:	\$34	\$85	\$58
Revenues over (under) Expenditures:	\$3,689	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	40.52%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$37,574	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$14	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$970,052	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$183,784	\$112,934	\$7,013
Per Capita Debt:	\$68	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **5/3/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$198,300**

Equalized Assessed Valuation: **\$70,620,498**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$5,120**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$134,994	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$45	\$85	\$49
Revenue Collected During FY 12:	\$179,167	\$181,789	\$120,780
Expenditures During FY 12:	\$189,838	\$175,933	\$112,679
Per Capita Revenue:	\$60	\$88	\$65
Per Capita Expenditures:	\$63	\$85	\$58
Revenues over (under) Expenditures:	-\$10,671	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	65.49%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$124,323	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$41	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$124,323	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,824	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$2	\$85	\$49
Revenue Collected During FY 12:	\$62,013	\$181,789	\$120,780
Expenditures During FY 12:	\$34,525	\$175,933	\$112,679
Per Capita Revenue:	\$6	\$88	\$65
Per Capita Expenditures:	\$3	\$85	\$58
Revenues over (under) Expenditures:	\$27,488	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	125.45%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$43,312	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$4	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,239	\$9,513	\$
Total Unrestricted Net Assets:	-\$190,927	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$240.316	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$100	\$	\$
Revenue Collected During FY 12:	\$59.704	\$924	\$
Expenditures During FY 12:	\$46.046	\$776	\$
Per Capita Revenue:	\$25	\$1	\$
Per Capita Expenditures:	\$19	\$1	\$
Operating Income (loss):	\$13.658	\$148	\$
Ratio of Retained Earnings to Expenditures:	240.32%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$110.659	\$205	\$
Per Capita Ending Retained Earnings:	\$46	\$	\$



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: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$888,750**

Equalized Assessed Valuation: **\$44,147,650**

Population: **2,650**

Employees:

Full Time:

Part Time: **53**

Salaries Paid: **\$17,897**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$138,127	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$52	\$85	\$49
Revenue Collected During FY 12:	\$318,671	\$181,789	\$120,780
Expenditures During FY 12:	\$244,518	\$175,933	\$112,679
Per Capita Revenue:	\$120	\$88	\$65
Per Capita Expenditures:	\$92	\$85	\$58
Revenues over (under) Expenditures:	\$74,153	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	86.82%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$212,280	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$80	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$212,280	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$149,500	\$112,934	\$7,013
Per Capita Debt:	\$56	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$225,000	\$112,934	\$7,013
Per Capita Debt:	\$29	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 006/090/06 County: BUREAU

Fiscal Year End: 5/5/2012

Accounting Method: Cash

Appropriation or Budget: \$164,800

Equalized Assessed Valuation: \$8,970,183

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 12:	\$135,656	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$339	\$85	\$49
Revenue Collected During FY 12:	\$40,672	\$181,789	\$120,780
Expenditures During FY 12:	\$30,546	\$175,933	\$112,679
Per Capita Revenue:	\$102	\$88	\$65
Per Capita Expenditures:	\$76	\$85	\$58
Revenues over (under) Expenditures:	\$10,126	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	477.25%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$145,782	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$364	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Minonk Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$404,681**

Equalized Assessed Valuation: **\$41,778,032**

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 12:	\$330,226	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$152	\$85	\$49
Revenue Collected During FY 12:	\$85,207	\$181,789	\$120,780
Expenditures During FY 12:	\$62,707	\$175,933	\$112,679
Per Capita Revenue:	\$39	\$88	\$65
Per Capita Expenditures:	\$29	\$85	\$58
Revenues over (under) Expenditures:	\$22,500	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	562.50%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$352,726	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$162	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$352,724	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,184,986	\$1,942,998	\$352,765
Per Capita Debt:	\$475	\$84	\$27
General Obligation Debt over EAV:	1.11%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$314,477	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$42	\$85	\$49
Revenue Collected During FY 12:	\$390,262	\$181,789	\$120,780
Expenditures During FY 12:	\$453,941	\$175,933	\$112,679
Per Capita Revenue:	\$52	\$88	\$65
Per Capita Expenditures:	\$61	\$85	\$58
Revenues over (under) Expenditures:	-\$63,679	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	55.25%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$250,798	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$33	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$250,798	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$173,486	\$112,934	\$7,013
Per Capita Debt:	\$23	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mokena Fire Protection District**

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

Fiscal Year End: **5/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,932,190**

Equalized Assessed Valuation: **\$665,830,128**

Population: **41,000**

Employees:

 Full Time: **40**

 Part Time: **1**

 Salaries Paid: **\$3,100,292**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,199,971	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$29	\$135	\$83
Revenue Collected During FY 12:	\$5,725,282	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$5,337,753	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$140	\$231	\$195
Per Capita Expenditures:	\$130	\$226	\$192
Revenues over (under) Expenditures:	\$387,529	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	29.74%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$1,587,500	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$39	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,506,521	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$80,979	\$2,352,963	\$1,137,757



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,156,592	\$1,942,998	\$352,765
Per Capita Debt:	\$53	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$35,605	\$1,942,998	\$352,765
Per Capita Debt:	\$7	\$84	\$27
General Obligation Debt over EAV:	0.01%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monroe Township Ambulance Fire Protection District	
Unit Code:	071/050/06	County: OGLE
Fiscal Year End:	5/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$934,883	
Equalized Assessed Valuation:	\$32,890,900	
Population:	1,600	
Employees:		
	Full Time:	
	Part Time:	19
	Salaries Paid:	\$24,588

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$952,365	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$595	\$85	\$49
Revenue Collected During FY 12:	\$310,496	\$181,789	\$120,780
Expenditures During FY 12:	\$147,309	\$175,933	\$112,679
Per Capita Revenue:	\$194	\$88	\$65
Per Capita Expenditures:	\$92	\$85	\$58
Revenues over (under) Expenditures:	\$163,187	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	547.56%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$806,602	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$504	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$308,950	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$86,030	\$112,934	\$7,013
Per Capita Debt:	\$54	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,608,000	\$1,942,998	\$352,765
Per Capita Debt:	\$86	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$49,778	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	-\$4	\$85	\$49
Revenue Collected During FY 12:	\$56,306	\$181,789	\$120,780
Expenditures During FY 12:	\$	\$175,933	\$112,679
Per Capita Revenue:	\$5	\$88	\$65
Per Capita Expenditures:	\$	\$85	\$58
Revenues over (under) Expenditures:	\$56,306	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	0.00%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$6,528	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$1	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$87,000	\$112,934	\$7,013
Per Capita Debt:	\$7	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Morris Ambulance and Fire Protection District**

Unit Code: **032/040/06** County: **GRUNDY**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,631,200**

Equalized Assessed Valuation: **\$531,778,326**

Population: **132,930**

Employees:

 Full Time: **45**

 Part Time:

 Salaries Paid: **\$627,726**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,087,916	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$23	\$135	\$83
Revenue Collected During FY 12:	\$2,068,790	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$1,382,509	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$16	\$231	\$195
Per Capita Expenditures:	\$10	\$226	\$192
Revenues over (under) Expenditures:	\$686,281	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	273.00%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$3,774,197	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$28	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,841,088	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$933,109	\$2,352,963	\$1,137,757



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **011/035/06** County: **CHRISTIAN**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$198,220**

Equalized Assessed Valuation: **\$33,542,953**

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 12:	\$51,534	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$26	\$85	\$49
Revenue Collected During FY 12:	\$100,683	\$181,789	\$120,780
Expenditures During FY 12:	\$87,692	\$175,933	\$112,679
Per Capita Revenue:	\$50	\$88	\$65
Per Capita Expenditures:	\$44	\$85	\$58
Revenues over (under) Expenditures:	\$12,991	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	73.58%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$64,525	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$32	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,151	\$9,513	\$
Total Unrestricted Net Assets:	\$48,374	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$285,176	\$112,934	\$7,013
Per Capita Debt:	\$143	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$137,255	\$112,934	\$7,013
Per Capita Debt:	\$175	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,454**

Equalized Assessed Valuation: **\$35,641,970**

Population: **3,447**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,866**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$176,420	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$51	\$85	\$49
Revenue Collected During FY 12:	\$139,859	\$181,789	\$120,780
Expenditures During FY 12:	\$99,642	\$175,933	\$112,679
Per Capita Revenue:	\$41	\$88	\$65
Per Capita Expenditures:	\$29	\$85	\$58
Revenues over (under) Expenditures:	\$40,217	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	217.42%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$216,637	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$63	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$216,637	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$24,818	\$112,934	\$7,013
Per Capita Debt:	\$7	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$795,493	\$112,934	\$7,013
Per Capita Debt:	\$27	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,603,980	\$112,934	\$7,013
Per Capita Debt:	\$275	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,365**

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 12:	\$14,540	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$6	\$85	\$49
Revenue Collected During FY 12:	\$55,092	\$181,789	\$120,780
Expenditures During FY 12:	\$64,922	\$175,933	\$112,679
Per Capita Revenue:	\$22	\$88	\$65
Per Capita Expenditures:	\$26	\$85	\$58
Revenues over (under) Expenditures:	-\$9,830	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	7.25%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$4,710	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$2	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,710	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$183,366	\$112,934	\$7,013
Per Capita Debt:	\$73	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$264,920**

Equalized Assessed Valuation: **\$92,923,130**

Population: **9,200**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$42,842**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$935,040	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$102	\$85	\$49
Revenue Collected During FY 12:	\$195,978	\$181,789	\$120,780
Expenditures During FY 12:	\$136,515	\$175,933	\$112,679
Per Capita Revenue:	\$21	\$88	\$65
Per Capita Expenditures:	\$15	\$85	\$58
Revenues over (under) Expenditures:	\$59,463	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	728.49%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$994,503	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$108	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,073	\$9,513	\$
Total Unrestricted Net Assets:	\$125,549	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nashville Fire Protection District		
Unit Code:	095/040/06	County:	WASHINGTON
Fiscal Year End:	4/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,042,178		
Equalized Assessed Valuation:	\$82,702,941		
Population:	5,000		
Employees:			
	Full Time:	1	
	Part Time:	30	
	Salaries Paid:	\$77,694	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$564,547	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$113	\$85	\$49
Revenue Collected During FY 12:	\$445,058	\$181,789	\$120,780
Expenditures During FY 12:	\$541,225	\$175,933	\$112,679
Per Capita Revenue:	\$89	\$88	\$65
Per Capita Expenditures:	\$108	\$85	\$58
Revenues over (under) Expenditures:	-\$96,167	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	95.36%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$516,130	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$103	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,667	\$9,513	\$
Total Unrestricted Net Assets:	\$453,463	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$165,685	\$112,934	\$7,013
Per Capita Debt:	\$33	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nauvoo Fire Protection District**

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

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$327,904**

Equalized Assessed Valuation: **\$44,426,000**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$64,822**

Blended Component Units

Number Submitted = 3

NFPD
NFPD EMS
NFPD INSURANCE

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$78,923	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$32	\$85	\$49
Revenue Collected During FY 12:	\$215,059	\$181,789	\$120,780
Expenditures During FY 12:	\$187,615	\$175,933	\$112,679
Per Capita Revenue:	\$86	\$88	\$65
Per Capita Expenditures:	\$75	\$85	\$58
Revenues over (under) Expenditures:	\$27,444	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	56.99%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$106,926	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$43	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$104,951	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neoga Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,072,785**

Equalized Assessed Valuation: **\$49,503,084**

Population: **3,100**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$118,506**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$383,294	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$124	\$85	\$49
Revenue Collected During FY 12:	\$391,648	\$181,789	\$120,780
Expenditures During FY 12:	\$321,776	\$175,933	\$112,679
Per Capita Revenue:	\$126	\$88	\$65
Per Capita Expenditures:	\$104	\$85	\$58
Revenues over (under) Expenditures:	\$69,872	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	141.83%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$456,376	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$147	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,403	\$9,513	\$
Total Unrestricted Net Assets:	\$386,780	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$259,919	\$112,934	\$7,013
Per Capita Debt:	\$87	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **083/120/06** County: **SANGAMON**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$219,489**

Equalized Assessed Valuation: **\$25,766,047**

Population: **1,550**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$21,240**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$92,553	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$60	\$85	\$49
Revenue Collected During FY 12:	\$95,893	\$181,789	\$120,780
Expenditures During FY 12:	\$66,173	\$175,933	\$112,679
Per Capita Revenue:	\$62	\$88	\$65
Per Capita Expenditures:	\$43	\$85	\$58
Revenues over (under) Expenditures:	\$29,720	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	183.75%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$121,590	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$78	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$60,000	\$112,934	\$7,013
Per Capita Debt:	\$27	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,925	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$56	\$85	\$49
Revenue Collected During FY 12:	\$14,469	\$181,789	\$120,780
Expenditures During FY 12:	\$33,830	\$175,933	\$112,679
Per Capita Revenue:	\$26	\$88	\$65
Per Capita Expenditures:	\$62	\$85	\$58
Revenues over (under) Expenditures:	-\$19,361	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	34.18%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$11,564	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$21	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **057/140/06** County: **MADISON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,107**

Equalized Assessed Valuation: **\$8,234,478**

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 12:	\$75,282	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$86	\$85	\$49
Revenue Collected During FY 12:	\$55,278	\$181,789	\$120,780
Expenditures During FY 12:	\$32,613	\$175,933	\$112,679
Per Capita Revenue:	\$63	\$88	\$65
Per Capita Expenditures:	\$37	\$85	\$58
Revenues over (under) Expenditures:	\$22,665	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	300.33%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$97,947	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$112	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$97,947	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **054/090/06** County: **LOGAN**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,852**

Equalized Assessed Valuation: **\$13,190,610**

Population: **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 12:	\$27,482	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$87	\$85	\$49
Revenue Collected During FY 12:	\$50,472	\$181,789	\$120,780
Expenditures During FY 12:	\$57,375	\$175,933	\$112,679
Per Capita Revenue:	\$159	\$88	\$65
Per Capita Expenditures:	\$181	\$85	\$58
Revenues over (under) Expenditures:	-\$6,903	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	41.79%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$23,978	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$76	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$23,978	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$87,196	\$112,934	\$7,013
Per Capita Debt:	\$275	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$368,989	\$1,942,998	\$352,765
Per Capita Debt:	\$15	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **101/050/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

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

Equalized Assessed Valuation: **\$48,691,460**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$19,289**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$103,523	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	-\$41	\$85	\$49
Revenue Collected During FY 12:	\$328,230	\$181,789	\$120,780
Expenditures During FY 12:	\$164,275	\$175,933	\$112,679
Per Capita Revenue:	\$131	\$88	\$65
Per Capita Expenditures:	\$66	\$85	\$58
Revenues over (under) Expenditures:	\$163,955	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	35.51%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$58,332	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$23	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$58,332	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$183,736	\$112,934	\$7,013
Per Capita Debt:	\$73	\$50	\$2
General Obligation Debt over EAV:	0.16%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$42,412	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$85	\$85	\$49
Revenue Collected During FY 12:	\$62,289	\$181,789	\$120,780
Expenditures During FY 12:	\$64,767	\$175,933	\$112,679
Per Capita Revenue:	\$125	\$88	\$65
Per Capita Expenditures:	\$130	\$85	\$58
Revenues over (under) Expenditures:	-\$2,478	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	61.66%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$39,934	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$80	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newark Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$266,786**

Equalized Assessed Valuation: **\$57,061,147**

Population: **3,277**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$52,615**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$61,389	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$19	\$85	\$49
Revenue Collected During FY 12:	\$329,532	\$181,789	\$120,780
Expenditures During FY 12:	\$327,472	\$175,933	\$112,679
Per Capita Revenue:	\$101	\$88	\$65
Per Capita Expenditures:	\$100	\$85	\$58
Revenues over (under) Expenditures:	\$2,060	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	19.38%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$63,449	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$19	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$63,449	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,150	\$112,934	\$7,013
Per Capita Debt:	\$31	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newman Fire Protection District**

Unit Code: **021/040/06** County: **DOUGLAS**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$431,600**

Equalized Assessed Valuation: **\$21,212,594**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$14,797**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$392,249	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$392	\$85	\$49
Revenue Collected During FY 12:	\$64,057	\$181,789	\$120,780
Expenditures During FY 12:	\$432,913	\$175,933	\$112,679
Per Capita Revenue:	\$64	\$88	\$65
Per Capita Expenditures:	\$433	\$85	\$58
Revenues over (under) Expenditures:	-\$368,856	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	5.40%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$23,393	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$23	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$48,393	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Newport Fire Protection District		
Unit Code:	049/100/06	County:	LAKE
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,160,836		
Equalized Assessed Valuation:	\$242,292,390		
Population:	7,550		
Employees:			
	Full Time:	5	
	Part Time:	47	
	Salaries Paid:	\$686,905	

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 12:	\$581,761	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$77	\$135	\$83
Revenue Collected During FY 12:	\$1,500,664	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$1,406,723	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$199	\$231	\$195
Per Capita Expenditures:	\$186	\$226	\$192
Revenues over (under) Expenditures:	\$93,941	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	48.03%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$675,702	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$89	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$600,138	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$75,564	\$2,352,963	\$1,137,757



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Niantic Fire Protection District**

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

Fiscal Year End: **5/31/2012**

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 12:	\$121,413	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$49	\$85	\$49
Revenue Collected During FY 12:	\$204,159	\$181,789	\$120,780
Expenditures During FY 12:	\$174,971	\$175,933	\$112,679
Per Capita Revenue:	\$82	\$88	\$65
Per Capita Expenditures:	\$70	\$85	\$58
Revenues over (under) Expenditures:	\$29,188	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	86.07%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$150,601	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$60	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$150,601	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$220,588	\$112,934	\$7,013
Per Capita Debt:	\$88	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$204,901	\$112,934	\$7,013
Per Capita Debt:	\$63	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Aurora-Countryside Fire Protection District	
Unit Code:	045/130/06	County: KANE
Fiscal Year End:	6/30/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$8,903,816	
Equalized Assessed Valuation:	\$507,891,609	
Population:	16,760	
Employees:		
	Full Time:	23
	Part Time:	35
	Salaries Paid:	\$2,782,792

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,423,919	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$204	\$135	\$83
Revenue Collected During FY 12:	\$5,237,943	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$5,046,506	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$313	\$231	\$195
Per Capita Expenditures:	\$301	\$226	\$192
Revenues over (under) Expenditures:	\$191,437	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	71.64%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$3,615,356	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$216	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$399,888	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$3,181,371	\$2,352,963	\$1,137,757



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,503,120	\$1,942,998	\$352,765
Per Capita Debt:	\$149	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,706**

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 12:	\$155,695	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$232	\$85	\$49
Revenue Collected During FY 12:	\$22,499	\$181,789	\$120,780
Expenditures During FY 12:	\$8,669	\$175,933	\$112,679
Per Capita Revenue:	\$34	\$88	\$65
Per Capita Expenditures:	\$13	\$85	\$58
Revenues over (under) Expenditures:	\$13,830	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	1955.53%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$169,525	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$253	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$169,525	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$45,000	\$112,934	\$7,013
Per Capita Debt:	\$18	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,937,479	\$1,942,998	\$352,765
Per Capita Debt:	\$103	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **075/045/06** County: **PIKE**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,530**

Equalized Assessed Valuation: **\$9,700,000**

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 12:	\$11,911	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$18	\$85	\$49
Revenue Collected During FY 12:	\$100,619	\$181,789	\$120,780
Expenditures During FY 12:	\$74,432	\$175,933	\$112,679
Per Capita Revenue:	\$155	\$88	\$65
Per Capita Expenditures:	\$115	\$85	\$58
Revenues over (under) Expenditures:	\$26,187	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	51.18%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$38,098	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$59	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$38,098	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$96,750	\$112,934	\$7,013
Per Capita Debt:	\$149	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **085/010/06** County: **SCOTT**

Fiscal Year End: **5/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,000**

Equalized Assessed Valuation: **\$17,473,321**

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 12:	\$18,785	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$23	\$85	\$49
Revenue Collected During FY 12:	\$48,813	\$181,789	\$120,780
Expenditures During FY 12:	\$55,980	\$175,933	\$112,679
Per Capita Revenue:	\$61	\$88	\$65
Per Capita Expenditures:	\$70	\$85	\$58
Revenues over (under) Expenditures:	-\$7,167	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	20.75%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$11,618	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$15	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$11,618	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$89,728	\$112,934	\$7,013
Per Capita Debt:	\$112	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$46,973	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$10	\$85	\$49
Revenue Collected During FY 12:	\$106,152	\$181,789	\$120,780
Expenditures During FY 12:	\$104,643	\$175,933	\$112,679
Per Capita Revenue:	\$22	\$88	\$65
Per Capita Expenditures:	\$22	\$85	\$58
Revenues over (under) Expenditures:	\$1,509	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	46.33%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$48,482	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$10	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,482	\$11,739	\$
Total Unreserved Funds:	\$4,000	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,375,019	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$675	\$135	\$83
Revenue Collected During FY 12:	\$2,300,824	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$2,305,964	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$460	\$231	\$195
Per Capita Expenditures:	\$461	\$226	\$192
Revenues over (under) Expenditures:	-\$5,140	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	146.14%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$3,369,879	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$674	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$3,369,879	\$2,352,963	\$1,137,757



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **12/31/2012**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$52,940,318**

Population: **1,500**

Employees:

 Full Time:

 Part Time: **24**

 Salaries Paid: **\$11,785**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$168,285	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$112	\$85	\$49
Revenue Collected During FY 12:	\$171,951	\$181,789	\$120,780
Expenditures During FY 12:	\$151,036	\$175,933	\$112,679
Per Capita Revenue:	\$115	\$88	\$65
Per Capita Expenditures:	\$101	\$85	\$58
Revenues over (under) Expenditures:	\$20,915	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	125.27%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$189,200	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$126	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$189,200	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **5/1/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,800**

Equalized Assessed Valuation: **\$56,171,190**

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 12:	\$128,832	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$9	\$85	\$49
Revenue Collected During FY 12:	\$220,651	\$181,789	\$120,780
Expenditures During FY 12:	\$203,295	\$175,933	\$112,679
Per Capita Revenue:	\$15	\$88	\$65
Per Capita Expenditures:	\$14	\$85	\$58
Revenues over (under) Expenditures:	\$17,356	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	71.91%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$146,188	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$10	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$149,810	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$832,456	\$112,934	\$7,013
Per Capita Debt:	\$88	\$50	\$2
General Obligation Debt over EAV:	0.59%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norwood Park Fire Protection District	
Unit Code:	016/190/06	County: COOK
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,636,977	
Equalized Assessed Valuation:	\$814,114,796	
Population:	23,184	
Employees:		
Full Time:	26	
Part Time:	7	
Salaries Paid:	\$2,379,052	

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 12:	\$4,827,777	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$208	\$135	\$83
Revenue Collected During FY 12:	\$5,496,432	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$6,068,934	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$237	\$231	\$195
Per Capita Expenditures:	\$262	\$226	\$192
Revenues over (under) Expenditures:	-\$572,502	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	71.07%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$4,313,275	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$186	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$2,764,987	\$2,352,963	\$1,137,757



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$1,942,998	\$352,765
Per Capita Debt:	\$	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$291,667	\$1,942,998	\$352,765
Per Capita Debt:	\$64	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,215,576	\$1,942,998	\$352,765
Per Capita Debt:	\$243	\$84	\$27
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oakford Fire Protection District**

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

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

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 12:	\$7,431	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$8	\$85	\$49
Revenue Collected During FY 12:	\$56,867	\$181,789	\$120,780
Expenditures During FY 12:	\$60,067	\$175,933	\$112,679
Per Capita Revenue:	\$63	\$88	\$65
Per Capita Expenditures:	\$67	\$85	\$58
Revenues over (under) Expenditures:	-\$3,200	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	7.04%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$4,231	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$5	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,231	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,944	\$112,934	\$7,013
Per Capita Debt:	\$30	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$70,000	\$112,934	\$7,013
Per Capita Debt:	\$47	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$166,853	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$48	\$85	\$49
Revenue Collected During FY 12:	\$80,610	\$181,789	\$120,780
Expenditures During FY 12:	\$22,711	\$175,933	\$112,679
Per Capita Revenue:	\$23	\$88	\$65
Per Capita Expenditures:	\$6	\$85	\$58
Revenues over (under) Expenditures:	\$57,899	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	943.67%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$214,316	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$61	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$214,316	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oblong Fire Protection District**

Unit Code: **017/040/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,300**

Equalized Assessed Valuation: **\$31,886,748**

Population: **2,789**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$27,650**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$82,024	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$29	\$85	\$49
Revenue Collected During FY 12:	\$115,279	\$181,789	\$120,780
Expenditures During FY 12:	\$119,826	\$175,933	\$112,679
Per Capita Revenue:	\$41	\$88	\$65
Per Capita Expenditures:	\$43	\$85	\$58
Revenues over (under) Expenditures:	-\$4,547	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	64.66%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$77,477	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$28	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,056	\$9,513	\$
Total Unrestricted Net Assets:	\$71,421	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$25,000	\$112,934	\$7,013
Per Capita Debt:	\$9	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: 053/070/06 County: LIVINGSTON

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: \$218,688

Equalized Assessed Valuation: \$40,952,603

Population: 994

Employees:

 Full Time:

 Part Time: 28

 Salaries Paid: \$17,996

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$264,538	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$266	\$85	\$49
Revenue Collected During FY 12:	\$188,074	\$181,789	\$120,780
Expenditures During FY 12:	\$143,635	\$175,933	\$112,679
Per Capita Revenue:	\$189	\$88	\$65
Per Capita Expenditures:	\$145	\$85	\$58
Revenues over (under) Expenditures:	\$44,439	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	215.11%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$308,977	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$311	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$308,978	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: 058/040/06 County: MARION

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: \$74,000

Equalized Assessed Valuation: \$14,112,785

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 12:	\$44,840	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$20	\$85	\$49
Revenue Collected During FY 12:	\$75,749	\$181,789	\$120,780
Expenditures During FY 12:	\$65,592	\$175,933	\$112,679
Per Capita Revenue:	\$33	\$88	\$65
Per Capita Expenditures:	\$29	\$85	\$58
Revenues over (under) Expenditures:	\$10,157	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	83.85%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$54,997	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$24	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$36,005	\$112,934	\$7,013
Per Capita Debt:	\$16	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,750,000	\$112,934	\$7,013
Per Capita Debt:	\$117	\$50	\$2
General Obligation Debt over EAV:	0.80%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ogden-Royal Fire Protection District**

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

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$343,270**

Equalized Assessed Valuation: **\$39,995,991**

Population: **1,550**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$1,729**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$268,014	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$173	\$85	\$49
Revenue Collected During FY 12:	\$92,617	\$181,789	\$120,780
Expenditures During FY 12:	\$269,618	\$175,933	\$112,679
Per Capita Revenue:	\$60	\$88	\$65
Per Capita Expenditures:	\$174	\$85	\$58
Revenues over (under) Expenditures:	-\$177,001	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	33.76%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$91,013	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$59	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oglesby Fire Protection District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,500**

Equalized Assessed Valuation: **\$100,000**

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 12:	\$102,820	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$257	\$85	\$49
Revenue Collected During FY 12:	\$28,726	\$181,789	\$120,780
Expenditures During FY 12:	\$22,145	\$175,933	\$112,679
Per Capita Revenue:	\$72	\$88	\$65
Per Capita Expenditures:	\$55	\$85	\$58
Revenues over (under) Expenditures:	\$6,581	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	494.02%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$109,401	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$274	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06** County: **BUREAU**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,500**

Equalized Assessed Valuation: **\$28,198,025**

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 12:	\$27,996	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$29	\$85	\$49
Revenue Collected During FY 12:	\$102,936	\$181,789	\$120,780
Expenditures During FY 12:	\$96,090	\$175,933	\$112,679
Per Capita Revenue:	\$105	\$88	\$65
Per Capita Expenditures:	\$98	\$85	\$58
Revenues over (under) Expenditures:	\$6,846	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	36.26%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$34,842	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$36	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$123,109	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olive Fire Protection District**

Unit Code: 057/150/06 County: MADISON

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$326,631

Equalized Assessed Valuation: \$19,115,282

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 12:	\$174,330	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$96	\$85	\$49
Revenue Collected During FY 12:	\$218,472	\$181,789	\$120,780
Expenditures During FY 12:	\$173,449	\$175,933	\$112,679
Per Capita Revenue:	\$121	\$88	\$65
Per Capita Expenditures:	\$96	\$85	\$58
Revenues over (under) Expenditures:	\$45,023	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	126.47%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$219,353	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$121	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,688	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$181,859	\$112,934	\$7,013
Per Capita Debt:	\$101	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: 080/010/06 County: RICHLAND

Fiscal Year End: 4/30/2012

Accounting Method: Cash

Appropriation or Budget: \$65,100

Equalized Assessed Valuation: \$46,508,167

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 12:	\$1,200	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$	\$85	\$49
Revenue Collected During FY 12:	\$64,220	\$181,789	\$120,780
Expenditures During FY 12:	\$64,220	\$175,933	\$112,679
Per Capita Revenue:	\$21	\$88	\$65
Per Capita Expenditures:	\$21	\$85	\$58
Revenues over (under) Expenditures:	\$	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	1.87%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$1,200	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$64,220	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,300	\$112,934	\$7,013
Per Capita Debt:	\$51	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: 038/150/06 County: IROQUOIS

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,100

Equalized Assessed Valuation: \$20,360,125

Population: 1,350

Employees:

 Full Time:

 Part Time: 25

 Salaries Paid: \$10,212

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$122,173	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$90	\$85	\$49
Revenue Collected During FY 12:	\$86,204	\$181,789	\$120,780
Expenditures During FY 12:	\$64,750	\$175,933	\$112,679
Per Capita Revenue:	\$64	\$88	\$65
Per Capita Expenditures:	\$48	\$85	\$58
Revenues over (under) Expenditures:	\$21,454	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	221.82%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$143,627	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$106	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$143,627	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oneida-Wataga Fire Protection District**

Unit Code: 048/100/06 County: KNOX

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,980

Equalized Assessed Valuation: \$40,273,850

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 12:	\$658,053	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$263	\$85	\$49
Revenue Collected During FY 12:	\$222,903	\$181,789	\$120,780
Expenditures During FY 12:	\$171,690	\$175,933	\$112,679
Per Capita Revenue:	\$89	\$88	\$65
Per Capita Expenditures:	\$69	\$85	\$58
Revenues over (under) Expenditures:	\$51,213	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	414.60%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$711,835	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$285	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$18,104	\$71,214	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$284,205	\$112,934	\$7,013
Per Capita Debt:	\$114	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orangeville Fire Protection District**

Unit Code: **089/070/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$243,339**

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 12:	\$92,691	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$37	\$85	\$49
Revenue Collected During FY 12:	\$181,892	\$181,789	\$120,780
Expenditures During FY 12:	\$188,493	\$175,933	\$112,679
Per Capita Revenue:	\$73	\$88	\$65
Per Capita Expenditures:	\$75	\$85	\$58
Revenues over (under) Expenditures:	-\$6,601	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	45.67%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$86,090	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$34	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,042	\$11,739	\$
Total Unreserved Funds:	\$84,048	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$146,420	\$112,934	\$7,013
Per Capita Debt:	\$59	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$240,100	\$112,934	\$7,013
Per Capita Debt:	\$80	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$32,011,524	\$1,942,998	\$352,765
Per Capita Debt:	\$427	\$84	\$27
General Obligation Debt over EAV:	0.16%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$124,362	\$112,934	\$7,013
Per Capita Debt:	\$83	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oswego Fire Protection District**

Unit Code: **047/050/06** County: **KENDALL**

Fiscal Year End: **4/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,497,719**

Equalized Assessed Valuation: **\$1,386,844,133**

Population: **60,000**

Employees:

 Full Time: **61**

 Part Time: **13**

 Salaries Paid: **\$4,941,508**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,932,250	\$2,687,763	\$1,493,973
Per Capita Beginning Fund Balance:	\$116	\$135	\$83
Revenue Collected During FY 12:	\$10,841,410	\$4,450,996	\$2,983,788
Expenditures During FY 12:	\$11,436,218	\$4,454,190	\$2,793,245
Per Capita Revenue:	\$181	\$231	\$195
Per Capita Expenditures:	\$191	\$226	\$192
Revenues over (under) Expenditures:	-\$594,808	-\$3,194	\$109,257
Ratio of Fund Balance to Expenditures:	55.42%	78.22%	47.19%
Ending Fund Balance for FY 12:	\$6,337,442	\$2,851,591	\$1,440,342
Per Capita Ending Fund Balance:	\$106	\$142	\$88

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,761	\$
Total Unreserved Funds:	\$	\$18,571	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,014,843	\$506,900	\$55,393
Total Unrestricted Net Assets:	\$5,322,600	\$2,352,963	\$1,137,757



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$9,443,722	\$1,942,998	\$352,765
Per Capita Debt:	\$157	\$84	\$27
General Obligation Debt over EAV:	0.65%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$3,835	\$
Expenditures During FY 12:	\$	\$4,409	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$575	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.21%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,829	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$179,654	\$112,934	\$7,013
Per Capita Debt:	\$72	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: **011/040/06** County: **CHRISTIAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$127,992**

Equalized Assessed Valuation: **\$13,577,809**

Population: **14,000**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$7,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,176	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$5	\$85	\$49
Revenue Collected During FY 12:	\$57,348	\$181,789	\$120,780
Expenditures During FY 12:	\$45,403	\$175,933	\$112,679
Per Capita Revenue:	\$4	\$88	\$65
Per Capita Expenditures:	\$3	\$85	\$58
Revenues over (under) Expenditures:	\$11,945	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	191.88%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$87,121	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$6	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$112,934	\$7,013
Per Capita Debt:	\$	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$74,768	\$171,044	\$96,691
Per Capita Beginning Fund Balance:	\$7	\$85	\$49
Revenue Collected During FY 12:	\$90,085	\$181,789	\$120,780
Expenditures During FY 12:	\$64,122	\$175,933	\$112,679
Per Capita Revenue:	\$9	\$88	\$65
Per Capita Expenditures:	\$6	\$85	\$58
Revenues over (under) Expenditures:	\$25,963	\$5,856	\$6,629
Ratio of Fund Balance to Expenditures:	157.09%	144.40%	84.78%
Ending Fund Balance for FY 12:	\$100,731	\$179,071	\$102,189
Per Capita Ending Fund Balance:	\$10	\$89	\$54

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,739	\$
Total Unreserved Funds:	\$	\$67,826	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,513	\$
Total Unrestricted Net Assets:	\$	\$71,214	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,341	\$112,934	\$7,013
Per Capita Debt:	\$10	\$50	\$2
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$766	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$	\$
Revenue Collected During FY 12:	\$	\$924	\$
Expenditures During FY 12:	\$	\$776	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$148	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.88%	0.00%
Ending Retained Earnings for FY 12:	\$	\$205	\$
Per Capita Ending Retained Earnings:	\$	\$	\$