



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax Assessment District

Unit Code: 064/045/24 County: MCLEAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$12,915

Equalized Assessed Valuation: \$95,767,860

Population: 2,300

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,401	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$10,300	\$70,650	\$16,801
Expenditures During FY 12:	\$9,488	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$812	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	44.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$4,213	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$2	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dallas Rural Public Water District**

Unit Code: **034/005/37** County: **HANCOCK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,718,621**

Equalized Assessed Valuation: **\$**

Population: **2,350**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$209,719**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,246,011	\$11,526,866	\$
Per Capita Debt:	\$5,211	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,059,321	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3.004	\$150,739	\$
Revenue Collected During FY 12:	\$1,996,996	\$4,258,831	\$
Expenditures During FY 12:	\$1,799,308	\$4,395,558	\$
Per Capita Revenue:	\$850	\$39,868	\$
Per Capita Expenditures:	\$766	\$44,049	\$
Operating Income (loss):	\$197,688	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	403.32%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$7,257,009	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3.088	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Danville Sanitary District**

Unit Code: **092/010/16** County: **VERMILION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,671,540**

Equalized Assessed Valuation: **\$**

Population: **33,027**

Employees:

 Full Time: **20**

 Part Time: **3**

 Salaries Paid: **\$996,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$25,471,384	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$771	\$150,739	\$
Revenue Collected During FY 12:	\$4,616,861	\$4,258,831	\$
Expenditures During FY 12:	\$3,358,696	\$4,395,558	\$
Per Capita Revenue:	\$140	\$39,868	\$
Per Capita Expenditures:	\$102	\$44,049	\$
Operating Income (loss):	\$1,258,165	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	795.83%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$26,729,549	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$809	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Danville Public Building Commission**

Unit Code: 092/010/33 County: Vermilion

Fiscal Year End: 10/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,737,491

Equalized Assessed Valuation: \$

Population: 81,625

Employees:

 Full Time: 44

 Part Time: 4

 Salaries Paid: \$1,543,276

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,295,000	\$11,526,866	\$
Per Capita Debt:	\$65	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,633,276	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$45	\$150,739	\$
Revenue Collected During FY 12:	\$6,972,279	\$4,258,831	\$
Expenditures During FY 12:	\$7,409,480	\$4,395,558	\$
Per Capita Revenue:	\$85	\$39,868	\$
Per Capita Expenditures:	\$91	\$44,049	\$
Operating Income (loss):	-\$437,201	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	43.13%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$3,196,075	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$39	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,457,016	\$11,526,866	\$
Per Capita Debt:	\$32	\$94,047	\$
General Obligation Debt over EAV:	0.11%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,192,487	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$29	\$150,739	\$
Revenue Collected During FY 12:	\$4,158,117	\$4,258,831	\$
Expenditures During FY 12:	\$3,981,981	\$4,395,558	\$
Per Capita Revenue:	\$55	\$39,868	\$
Per Capita Expenditures:	\$52	\$44,049	\$
Operating Income (loss):	\$176,136	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	59.48%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,368,623	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$31	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Decatur Sanitary District**

Unit Code: 055/020/16 County: MACON

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$38,409,833

Equalized Assessed Valuation: \$1,119,343,603

Population: 76,122

Employees:

 Full Time: 58

 Part Time:

 Salaries Paid: \$3,642,888

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$26,195,304	\$11,526,866	\$
Per Capita Debt:	\$344	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$93,196,028	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.224	\$150,739	\$
Revenue Collected During FY 12:	\$16,180,522	\$4,258,831	\$
Expenditures During FY 12:	\$14,520,051	\$4,395,558	\$
Per Capita Revenue:	\$213	\$39,868	\$
Per Capita Expenditures:	\$191	\$44,049	\$
Operating Income (loss):	\$1,660,471	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	653.28%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$94,856,499	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.246	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **DeKalb Sanitary District**

Unit Code: 019/010/16 County: DEKALB

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,648,000

Equalized Assessed Valuation: \$692,537,446

Population: 43,862

Employees:

 Full Time: 19

 Part Time: 2

 Salaries Paid: \$1,047,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$19,247,182	\$11,526,866	\$
Per Capita Debt:	\$439	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$50,672,846	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.155	\$150,739	\$
Revenue Collected During FY 12:	\$6,841,591	\$4,258,831	\$
Expenditures During FY 12:	\$4,149,490	\$4,395,558	\$
Per Capita Revenue:	\$156	\$39,868	\$
Per Capita Expenditures:	\$95	\$44,049	\$
Operating Income (loss):	\$2,692,101	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	1286.06%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$53,364,947	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.217	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **DeKalb Co Soil And Water Conservation District**

Unit Code: **019/010/17** County: **DEKALB**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$161,630**

Equalized Assessed Valuation: **\$**

Population: **105,160**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$90,937**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$132,418	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$155,130	\$70,650	\$16,801
Expenditures During FY 12:	\$202,653	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$47,523	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	41.89%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$84,895	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$1	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,844	\$9,688	\$
Total Unrestricted Net Assets:	\$27,951	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$39,613	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Detroit-Flint-Montezuma Multi Township Tax Assessment District**

Unit Code: **075/060/24** County: **PIKE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,610**

Equalized Assessed Valuation: **\$15,479,292**

Population: **500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,658	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$5,016	\$70,650	\$16,801
Expenditures During FY 12:	\$5,354	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$11	\$333	\$5
Revenues over (under) Expenditures:	-\$338	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	80.69%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$4,320	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$9	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$4,320	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewey Community Water Service District**

Unit Code: **010/010/19** County: **CHAMPAIGN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,706**

Equalized Assessed Valuation: **\$4,945,570**

Population: **210**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	<input type="text"/> \$	<input type="text"/> \$139,673	<input type="text"/> \$24,067
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$16,404	<input type="text"/> \$8
Revenue Collected During FY 12:	<input type="text"/> \$	<input type="text"/> \$70,650	<input type="text"/> \$16,801
Expenditures During FY 12:	<input type="text"/> \$	<input type="text"/> \$75,700	<input type="text"/> \$15,067
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$403	<input type="text"/> \$6
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$333	<input type="text"/> \$5
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$5,051	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> 0.00%	<input type="text"/> 243.09%	<input type="text"/> 103.78%
Ending Fund Balance for FY 12:	<input type="text"/> \$	<input type="text"/> \$137,233	<input type="text"/> \$25,652
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$16,446	<input type="text"/> \$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$13,863	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$25,885	<input type="text"/> \$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text"/> \$	<input type="text"/> \$9,688	<input type="text"/> \$
Total Unrestricted Net Assets:	<input type="text"/> \$	<input type="text"/> \$86,861	<input type="text"/> \$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$270,000	\$11,526,866	\$
Per Capita Debt:	\$1,286	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$13.350	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$64	\$150,739	\$
Revenue Collected During FY 12:	\$29.680	\$4,258,831	\$
Expenditures During FY 12:	\$8.564	\$4,395,558	\$
Per Capita Revenue:	\$141	\$39,868	\$
Per Capita Expenditures:	\$41	\$44,049	\$
Operating Income (loss):	\$21.116	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	202.34%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$17.328	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$83	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewitt Co Soil And Water Conservation District**

Unit Code: 020/010/17 County: DEWITT

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$63,555

Equalized Assessed Valuation: \$42,680,357

Population: 16,578

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$91,197

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$281,552	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$17	\$16,404	\$8
Revenue Collected During FY 12:	\$646,115	\$70,650	\$16,801
Expenditures During FY 12:	\$702,103	\$75,700	\$15,067
Per Capita Revenue:	\$39	\$403	\$6
Per Capita Expenditures:	\$42	\$333	\$5
Revenues over (under) Expenditures:	-\$55,988	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	32.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$225,564	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,751	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dewitt-Harp-Rutledge-Wilson
Multi Township Tax Assessment**

Unit Code: 020/010/24 County: DEWITT

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$11,000

Equalized Assessed Valuation: \$273,241,738

Population: 1,050

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$9,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,024	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$11,216	\$70,650	\$16,801
Expenditures During FY 12:	\$11,037	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$11	\$333	\$5
Revenues over (under) Expenditures:	\$179	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	101.50%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$11,203	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dimmick-Wallace-Waltham Multi Township Tax Assessment District**

Unit Code: **050/070/24** County: **LASALLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,556**

Equalized Assessed Valuation: **\$99,276,705**

Population: **1,674**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$11,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,807	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$21,556	\$70,650	\$16,801
Expenditures During FY 12:	\$15,852	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$5,704	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	104.16%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$16,511	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$10	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township**

Unit Code: **054/055/24** County: **LOGAN**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,575**

Equalized Assessed Valuation: **\$52,524,506**

Population: **4,623**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$54,218	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$12	\$16,404	\$8
Revenue Collected During FY 12:	\$16,900	\$70,650	\$16,801
Expenditures During FY 12:	\$9,764	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$7,136	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	628.37%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$61,354	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$13	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$61,354	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Douglas Co Soil And Water Conservation District**

Unit Code: **021/010/17** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,986**

Equalized Assessed Valuation: **\$316,156,953**

Population: **19,980**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$58,218**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$143,078	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$92,065	\$70,650	\$16,801
Expenditures During FY 12:	\$118,663	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	-\$26,598	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	98.16%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$116,480	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$6	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,935	\$13,863	\$
Total Unreserved Funds:	\$19,925	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,642,935	\$11,526,866	\$
Per Capita Debt:	\$91	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$68,123,320	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.099	\$150,739	\$
Revenue Collected During FY 12:	\$9,814,168	\$4,258,831	\$
Expenditures During FY 12:	\$3,078,410	\$4,395,558	\$
Per Capita Revenue:	\$158	\$39,868	\$
Per Capita Expenditures:	\$50	\$44,049	\$
Operating Income (loss):	\$6,735,758	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	2431.74%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$74,859,078	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.207	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dubois-Bolo #2 Multi Township
Tax Assessment District**

Unit Code: **095/020/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,175**

Equalized Assessed Valuation: **\$12,523,770**

Population: **1,167**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$14,122**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$16,710	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$16,446	\$70,650	\$16,801
Expenditures During FY 12:	\$15,246	\$75,700	\$15,067
Per Capita Revenue:	\$14	\$403	\$6
Per Capita Expenditures:	\$13	\$333	\$5
Revenues over (under) Expenditures:	\$1,200	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	117.47%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$17,910	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$15	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$17,910	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dupage Airport Authority**

Unit Code: **022/010/03** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$37,308,505**

Equalized Assessed Valuation: **\$37,669,751,597**

Population: **923,222**

Employees:

 Full Time: **50**

 Part Time: **50**

 Salaries Paid: **\$2,968,314**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$1	\$70,650	\$16,801
Expenditures During FY 12:	\$1	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$169,796,519	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$184	\$150,739	\$
Revenue Collected During FY 12:	\$30,944,461	\$4,258,831	\$
Expenditures During FY 12:	\$28,339,400	\$4,395,558	\$
Per Capita Revenue:	\$34	\$39,868	\$
Per Capita Expenditures:	\$31	\$44,049	\$
Operating Income (loss):	\$2,605,061	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	608.35%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$172,401,580	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$187	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dupage Water Commission

Unit Code: 022/020/38 County: DUPAGE

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$83,269,756

Equalized Assessed Valuation: \$42,879,581,000

Population: 923,222

Employees:

Full Time: 35

Part Time:

Salaries Paid: \$2,575,307

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$110,465,000	\$11,526,866	\$
Per Capita Debt:	\$120	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$323,015,379	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$350	\$150,739	\$
Revenue Collected During FY 12:	\$102,064,414	\$4,258,831	\$
Expenditures During FY 12:	\$83,269,756	\$4,395,558	\$
Per Capita Revenue:	\$111	\$39,868	\$
Per Capita Expenditures:	\$90	\$44,049	\$
Operating Income (loss):	\$18,794,658	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	410.49%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$341,810,037	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$370	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dupage County Forest Preserve District	
Unit Code:	022/010/07	County: DUPAGE
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$120,641,026	
Equalized Assessed Valuation:	\$37,694,256	
Population:	923,222	
Employees:		
	Full Time:	306
	Part Time:	44
	Salaries Paid:	\$19,067,121

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$250,413,721	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$271	\$268	\$39
Revenue Collected During FY 12:	\$43,049,635	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$35,246,757	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$47	\$375	\$47
Per Capita Expenditures:	\$38	\$362	\$39
Revenues over (under) Expenditures:	\$7,802,878	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	729.75%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$257,214,297	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$279	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,061,578	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	-\$78,225,251	\$3,651,375	\$2,318,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$285,126,147	\$28,140,854	\$723,525
Per Capita Debt:	\$309	\$178	\$10
General Obligation Debt over EAV:	641.60%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$28,982,976	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$31	\$13	\$
Revenue Collected During FY 12:	\$3,596,592	\$376,424	\$
Expenditures During FY 12:	\$4,702,109	\$422,585	\$
Per Capita Revenue:	\$4	\$3	\$
Per Capita Expenditures:	\$5	\$4	\$
Operating Income (loss):	-\$1,105,517	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	596.77%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$28,060,959	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$30	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durand Sanitary District**

Unit Code: **101/010/16** County: **WINNEBAGO**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,538**

Equalized Assessed Valuation: **\$16,259,914**

Population: **1,250**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$1,615**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$106,435	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$85	\$16,404	\$8
Revenue Collected During FY 12:	\$10,860	\$70,650	\$16,801
Expenditures During FY 12:	\$3,783	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$7,077	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	3000.58%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$113,512	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$91	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durand-Laona Multi Township Tax Assessment District**

Unit Code: 101/010/24 County: WINNEBAGO

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$34,500

Equalized Assessed Valuation: \$87,660,914

Population: 3,574

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$19,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$37,920	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$27,601	\$70,650	\$16,801
Expenditures During FY 12:	\$23,469	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$4,132	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	179.18%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$42,052	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$12	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Durham-Pilot Grove-Fountain
Green "C" Multi Township Tax**

Unit Code: 034/025/24 County: HANCOCK

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$21,170

Equalized Assessed Valuation: \$27,731,637

Population: 1,324

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$9,767

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,722	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$22	\$16,404	\$8
Revenue Collected During FY 12:	\$14,936	\$70,650	\$16,801
Expenditures During FY 12:	\$12,633	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	\$2,303	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	245.59%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$31,025	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$23	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,024	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: East (Claremont & German) Multi
Township Tax Assessment District

Unit Code: 080/010/24 County: RICHLAND

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$7,700

Equalized Assessed Valuation: \$11,160,093

Population: 1,196

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,245

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,085	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$4,277	\$70,650	\$16,801
Expenditures During FY 12:	\$5,082	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$805	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	320.35%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$16,280	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,954	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$268,251	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$8	\$150,739	\$
Revenue Collected During FY 12:	\$873,907	\$4,258,831	\$
Expenditures During FY 12:	\$744,937	\$4,395,558	\$
Per Capita Revenue:	\$25	\$39,868	\$
Per Capita Expenditures:	\$21	\$44,049	\$
Operating Income (loss):	\$128,970	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	53.32%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$397,221	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$11	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork-Meridan-Clement #3
Multi Township Tax Assessment**

Unit Code: **014/015/24** County: **CLINTON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$19,250**

Equalized Assessed Valuation: **\$23,603,773**

Population: **1,607**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$11,129**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$25,992	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$16	\$16,404	\$8
Revenue Collected During FY 12:	\$18,752	\$70,650	\$16,801
Expenditures During FY 12:	\$14,601	\$75,700	\$15,067
Per Capita Revenue:	\$12	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$4,151	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	206.44%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$30,143	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$19	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$30,143	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$20,699	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$41	\$16,404	\$8
Revenue Collected During FY 12:	\$25,990	\$70,650	\$16,801
Expenditures During FY 12:	\$21,413	\$75,700	\$15,067
Per Capita Revenue:	\$52	\$403	\$6
Per Capita Expenditures:	\$43	\$333	\$5
Revenues over (under) Expenditures:	\$4,577	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	118.04%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$25,276	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$51	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,699,106	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,960	\$150,739	\$
Revenue Collected During FY 12:	\$179,625	\$4,258,831	\$
Expenditures During FY 12:	\$291,497	\$4,395,558	\$
Per Capita Revenue:	\$313	\$39,868	\$
Per Capita Expenditures:	\$508	\$44,049	\$
Operating Income (loss):	-\$111,872	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	544.51%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,587,234	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,765	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Moreland Street Lighting District**

Unit Code: **099/020/18** County: **WILL**

Fiscal Year End: **7/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,490**

Equalized Assessed Valuation: **\$20,375,408**

Population: **10,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,328	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$16,877	\$70,650	\$16,801
Expenditures During FY 12:	\$15,859	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$1,018	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	52.63%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,346	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$1	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Nelson-Whitley Multi Township Tax Assessment District**

Unit Code: **070/010/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,450**

Equalized Assessed Valuation: **\$22,179,914**

Population: **998**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$7,617**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$10,605	\$70,650	\$16,801
Expenditures During FY 12:	\$21,450	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$21	\$333	\$5
Revenues over (under) Expenditures:	-\$10,845	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	-50.56%	243.09%	103.78%
Ending Fund Balance for FY 12:	-\$10,845	\$137,233	\$25,652
Per Capita Ending Fund Balance:	-\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Oakland-Morgan #1 Multi Township Tax Assessment District**

Unit Code: **015/015/24** County: **COLES**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,855**

Equalized Assessed Valuation: **\$24,843,267**

Population: **2,077**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$7,672**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,077	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$17,567	\$70,650	\$16,801
Expenditures During FY 12:	\$13,363	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$4,204	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	174.22%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$23,281	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$23,281	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Peoria Sanitary District**

Unit Code: **090/020/16** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,400**

Equalized Assessed Valuation: **\$75,287,739**

Population: **23,402**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$98,127**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$175,336	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$165,226	\$70,650	\$16,801
Expenditures During FY 12:	\$205,900	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	-\$40,674	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	65.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$134,662	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$6	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$134,662	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Side Public Health District**

Unit Code: **088/010/13** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,662,015**

Equalized Assessed Valuation: **\$217,876,640**

Population: **65,000**

Employees:

 Full Time: **72**

 Part Time:

 Salaries Paid: **\$2,773,764**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,542,659	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$39	\$268	\$39
Revenue Collected During FY 12:	\$4,355,084	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$5,234,907	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$67	\$375	\$47
Per Capita Expenditures:	\$81	\$362	\$39
Revenues over (under) Expenditures:	-\$879,823	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	31.76%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,662,836	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$26	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$1,450,609	\$3,651,375	\$2,318,058



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$212,227	\$28,140,854	\$723,525
Per Capita Debt:	\$3	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eaton Water Service District**

Unit Code: **017/020/19** County: **CRAWFORD**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$161,553**

Equalized Assessed Valuation: **\$**

Population: **912**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$41,343**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$85,000	\$11,526,866	\$
Per Capita Debt:	\$93	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,141,717	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.252	\$150,739	\$
Revenue Collected During FY 12:	\$234,795	\$4,258,831	\$
Expenditures During FY 12:	\$235,918	\$4,395,558	\$
Per Capita Revenue:	\$257	\$39,868	\$
Per Capita Expenditures:	\$259	\$44,049	\$
Operating Income (loss):	-\$1,123	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	483.47%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,140,594	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.251	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edgar Co Soil And Water Conservation District**

Unit Code: **023/010/17** County: **EDGAR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$73,961**

Equalized Assessed Valuation: **\$272,257,326**

Population: **19,410**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$42,069**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$106,110	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$86,164	\$70,650	\$16,801
Expenditures During FY 12:	\$92,133	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$5,969	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	108.69%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$100,141	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$5	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,811	\$9,688	\$
Total Unrestricted Net Assets:	\$91,330	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$19,623	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$22	\$16,404	\$8
Revenue Collected During FY 12:	\$62,646	\$70,650	\$16,801
Expenditures During FY 12:	\$57,510	\$75,700	\$15,067
Per Capita Revenue:	\$70	\$403	\$6
Per Capita Expenditures:	\$64	\$333	\$5
Revenues over (under) Expenditures:	\$5,136	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	43.05%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$24,759	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$28	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #14 Road District**

Unit Code: **024/090/15** County: **EDWARDS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,330**

Equalized Assessed Valuation: **\$2,328,409**

Population: **205**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$6,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,320	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$55	\$16,404	\$8
Revenue Collected During FY 12:	\$23,837	\$70,650	\$16,801
Expenditures During FY 12:	\$27,069	\$75,700	\$15,067
Per Capita Revenue:	\$116	\$403	\$6
Per Capita Expenditures:	\$132	\$333	\$5
Revenues over (under) Expenditures:	-\$3,232	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	29.88%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,088	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$39	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$11,969	\$11,526,866	\$
Per Capita Debt:	\$58	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #15 Road District**

Unit Code: **024/100/15** County: **EDWARDS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,750**

Equalized Assessed Valuation: **\$2,952,959**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$14,380**

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:	\$7,484	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$23,443	\$70,650	\$16,801
Expenditures During FY 12:	\$25,381	\$75,700	\$15,067
Per Capita Revenue:	\$47	\$403	\$6
Per Capita Expenditures:	\$51	\$333	\$5
Revenues over (under) Expenditures:	-\$1,938	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	21.85%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,546	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #2 Road District**

Unit Code: **024/020/15** County: **EDWARDS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,455**

Equalized Assessed Valuation: **\$2,494,522**

Population: **585**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$9,075**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$19,117	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	-\$33	\$16,404	\$8
Revenue Collected During FY 12:	\$53,461	\$70,650	\$16,801
Expenditures During FY 12:	\$39,215	\$75,700	\$15,067
Per Capita Revenue:	\$91	\$403	\$6
Per Capita Expenditures:	\$67	\$333	\$5
Revenues over (under) Expenditures:	\$14,246	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	-12.42%	243.09%	103.78%
Ending Fund Balance for FY 12:	-\$4,871	\$137,233	\$25,652
Per Capita Ending Fund Balance:	-\$8	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,664	\$11,526,866	\$
Per Capita Debt:	\$25	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$30,721	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$84	\$16,404	\$8
Revenue Collected During FY 12:	\$49,032	\$70,650	\$16,801
Expenditures During FY 12:	\$50,677	\$75,700	\$15,067
Per Capita Revenue:	\$134	\$403	\$6
Per Capita Expenditures:	\$139	\$333	\$5
Revenues over (under) Expenditures:	-\$1,645	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	57.38%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,076	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$80	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$29,077	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,356	\$11,526,866	\$
Per Capita Debt:	\$12	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #4 & 12 Road District**

Unit Code: **024/040/15** County: **EDWARDS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,256**

Equalized Assessed Valuation: **\$3,326,715**

Population: **564**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$15,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,968	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$28	\$16,404	\$8
Revenue Collected During FY 12:	\$45,186	\$70,650	\$16,801
Expenditures During FY 12:	\$44,508	\$75,700	\$15,067
Per Capita Revenue:	\$80	\$403	\$6
Per Capita Expenditures:	\$79	\$333	\$5
Revenues over (under) Expenditures:	\$678	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	37.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$16,646	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$30	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,260	\$11,526,866	\$
Per Capita Debt:	\$8	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$58,229	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$65	\$16,404	\$8
Revenue Collected During FY 12:	\$44,859	\$70,650	\$16,801
Expenditures During FY 12:	\$57,641	\$75,700	\$15,067
Per Capita Revenue:	\$50	\$403	\$6
Per Capita Expenditures:	\$64	\$333	\$5
Revenues over (under) Expenditures:	-\$12,782	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	78.84%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$45,447	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$50	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$45,447	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$14,690	\$11,526,866	\$
Per Capita Debt:	\$16	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards #8 & #10 Road District**

Unit Code: **024/080/15** County: **EDWARDS**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,325**

Equalized Assessed Valuation: **\$5,334,749**

Population: **100**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,620**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,574	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$156	\$16,404	\$8
Revenue Collected During FY 12:	\$33,233	\$70,650	\$16,801
Expenditures During FY 12:	\$28,325	\$75,700	\$15,067
Per Capita Revenue:	\$332	\$403	\$6
Per Capita Expenditures:	\$283	\$333	\$5
Revenues over (under) Expenditures:	\$4,908	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	72.31%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,482	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$205	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Edwards Co Soil And Water Conservation District**

Unit Code: **024/010/17** County: **EDWARDS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,175**

Equalized Assessed Valuation: **\$**

Population: **7,440**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$47,732**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$168,158	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$23	\$16,404	\$8
Revenue Collected During FY 12:	\$78,881	\$70,650	\$16,801
Expenditures During FY 12:	\$136,547	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$18	\$333	\$5
Revenues over (under) Expenditures:	-\$57,666	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	80.92%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$110,492	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$15	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,827	\$9,688	\$
Total Unrestricted Net Assets:	\$88,665	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Effingham Water Service District**

Unit Code: **025/010/19** County: **EFFINGHAM**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$272,450**

Equalized Assessed Valuation: **\$177,949,640**

Population: **2,200**

Employees:

 Full Time: **7**

 Part Time: **4**

 Salaries Paid: **\$152,274**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$416,086	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$189	\$16,404	\$8
Revenue Collected During FY 12:	\$435,999	\$70,650	\$16,801
Expenditures During FY 12:	\$508,082	\$75,700	\$15,067
Per Capita Revenue:	\$198	\$403	\$6
Per Capita Expenditures:	\$231	\$333	\$5
Revenues over (under) Expenditures:	-\$72,083	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	67.71%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$344,003	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$156	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$344,003	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Effingham Co Soil And Water Conservation District**

Unit Code: **025/010/17** County: **EFFINGHAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$152,412**

Equalized Assessed Valuation: **\$586,139,718**

Population: **34,264**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$44,662**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$371,928	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$156,448	\$70,650	\$16,801
Expenditures During FY 12:	\$151,681	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$4,767	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	248.35%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$376,695	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,224	\$9,688	\$
Total Unrestricted Net Assets:	\$342,472	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elizabeth-Woodbine Multi Township Tax Assessment District**

Unit Code: **043/040/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,090**

Equalized Assessed Valuation: **\$38,670,157**

Population: **1,695**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$10,269**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$17,560	\$70,650	\$16,801
Expenditures During FY 12:	\$14,739	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$2,821	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	19.14%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$2,821	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$2	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eliza-Duncan-Perryton Multi Township Tax Assessment District**

Unit Code: 066/020/24 County: MERCER

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$8,775

Equalized Assessed Valuation: \$24,396,288

Population: 1,400

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$590

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,705	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$6,827	\$70,650	\$16,801
Expenditures During FY 12:	\$7,569	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$742	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	250.54%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$18,963	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Erienna-Nettle Creek Multi Township Tax Assessment District**

Unit Code: **032/015/24** County: **GRUNDY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$86,198,793**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$12,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,981	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$48	\$16,404	\$8
Revenue Collected During FY 12:	\$10,996	\$70,650	\$16,801
Expenditures During FY 12:	\$17,455	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$6,459	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	656.09%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$114,521	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$46	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$114,521	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fairview Township Cemetery District**

Unit Code: **029/020/04** County: **FULTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,000**

Equalized Assessed Valuation: **\$**

Population: **712**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$5,344	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$22,532	\$70,650	\$16,801
Expenditures During FY 12:	\$22,846	\$75,700	\$15,067
Per Capita Revenue:	\$32	\$403	\$6
Per Capita Expenditures:	\$32	\$333	\$5
Revenues over (under) Expenditures:	-\$314	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	22.02%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,030	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$7	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fall River-Grand Rapids #6 Multi Township Tax Assessment District**

Unit Code: **050/010/24** County: **LASALLE**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,072**

Equalized Assessed Valuation: **\$33,338,155**

Population: **1,200**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$10,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,570	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$21,072	\$70,650	\$16,801
Expenditures During FY 12:	\$14,251	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$12	\$333	\$5
Revenues over (under) Expenditures:	\$6,821	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	93.97%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$13,391	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment	
Unit Code:	050/110/24	County: LASALLE
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$33,213	
Equalized Assessed Valuation:	\$71,394,110	
Population:	792	
Employees:		
	Full Time:	
	Part Time:	8
	Salaries Paid:	\$4,428

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$72,187	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$91	\$16,404	\$8
Revenue Collected During FY 12:	\$17,472	\$70,650	\$16,801
Expenditures During FY 12:	\$21,563	\$75,700	\$15,067
Per Capita Revenue:	\$22	\$403	\$6
Per Capita Expenditures:	\$27	\$333	\$5
Revenues over (under) Expenditures:	-\$4,091	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	315.80%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$68,096	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$86	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$68,096	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farmington Sanitary District**

Unit Code: **029/010/16** County: **FULTON**

Fiscal Year End: **5/6/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$230,625**

Equalized Assessed Valuation: **\$20,236,345**

Population: **2,440**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$43,205**

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:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$627,345	\$11,526,866	\$
Per Capita Debt:	\$257	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$724,237	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$297	\$150,739	\$
Revenue Collected During FY 12:	\$260.550	\$4,258,831	\$
Expenditures During FY 12:	\$145.115	\$4,395,558	\$
Per Capita Revenue:	\$107	\$39,868	\$
Per Capita Expenditures:	\$59	\$44,049	\$
Operating Income (loss):	\$115.435	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	578.63%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$839.672	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$344	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farrington-Field #3 Multi
Township Tax Assessment District**

Unit Code: **041/040/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,991**

Equalized Assessed Valuation: **\$15,452,271**

Population: **2,035**

Employees:

 Full Time:

 Part Time: **58**

 Salaries Paid: **\$7,079**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$34,013	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$17	\$16,404	\$8
Revenue Collected During FY 12:	\$9,959	\$70,650	\$16,801
Expenditures During FY 12:	\$10,465	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$506	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	320.18%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$33,507	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$16	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fayette Co Soil And Water Conservation District**

Unit Code: **026/010/17** County: **FAYETTE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,086**

Equalized Assessed Valuation: **\$192,949,492**

Population: **22,133**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$99,690**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$127,045	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$234,987	\$70,650	\$16,801
Expenditures During FY 12:	\$216,901	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	\$18,086	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	66.91%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$145,131	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$7	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,176	\$9,688	\$
Total Unrestricted Net Assets:	\$124,955	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fayette County Hospital District**

Unit Code: **026/010/08** County: **FAYETTE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,731,223**

Equalized Assessed Valuation: **\$192,949,492**

Population: **21,000**

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	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$1	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$11,594,413	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$552	\$150,739	\$
Revenue Collected During FY 12:	\$2,012,193	\$4,258,831	\$
Expenditures During FY 12:	\$1,497,886	\$4,395,558	\$
Per Capita Revenue:	\$96	\$39,868	\$
Per Capita Expenditures:	\$71	\$44,049	\$
Operating Income (loss):	\$514,307	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	808.39%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$12,108,720	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$577	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$593.868	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$495	\$150,739	\$
Revenue Collected During FY 12:	\$157.379	\$4,258,831	\$
Expenditures During FY 12:	\$135.802	\$4,395,558	\$
Per Capita Revenue:	\$131	\$39,868	\$
Per Capita Expenditures:	\$113	\$44,049	\$
Operating Income (loss):	\$21.577	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	453.19%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$615.445	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$513	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District**

Unit Code: **042/020/24** County: **JERSEY**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,245**

Equalized Assessed Valuation: **\$172,579,609**

Population: **8,768**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,792**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$74,309	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$33,664	\$70,650	\$16,801
Expenditures During FY 12:	\$14,052	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$19,612	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	668.38%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$93,921	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,147	\$11,526,866	\$
Per Capita Debt:	\$4	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$19,819,462	\$11,526,866	\$
Per Capita Debt:	\$245	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$37,644,275	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$465	\$150,739	\$
Revenue Collected During FY 12:	\$10,389,336	\$4,258,831	\$
Expenditures During FY 12:	\$10,285,122	\$4,395,558	\$
Per Capita Revenue:	\$128	\$39,868	\$
Per Capita Expenditures:	\$127	\$44,049	\$
Operating Income (loss):	\$104,214	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	367.02%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$37,748,489	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$466	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$241,863	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$52	\$16,404	\$8
Revenue Collected During FY 12:	\$184,220	\$70,650	\$16,801
Expenditures During FY 12:	\$249,081	\$75,700	\$15,067
Per Capita Revenue:	\$39	\$403	\$6
Per Capita Expenditures:	\$53	\$333	\$5
Revenues over (under) Expenditures:	-\$64,861	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	71.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$177,002	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$38	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	-\$38,348	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$258,000	\$11,526,866	\$
Per Capita Debt:	\$55	\$94,047	\$
General Obligation Debt over EAV:	0.61%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Florence-Wilton Multi Township
Tax Assessment District**

Unit Code: **099/010/24** County: **WILL**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,186**

Equalized Assessed Valuation: **\$61,728,854**

Population: **1,786**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$8,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,452	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$17,296	\$70,650	\$16,801
Expenditures During FY 12:	\$13,174	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$4,122	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	239.67%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$31,574	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$18	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,574	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ford Co Soil And Water Conservation District**

Unit Code: **027/010/17** County: **FORD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,616**

Equalized Assessed Valuation: **\$221,472,704**

Population: **14,081**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$270,884	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$19	\$16,404	\$8
Revenue Collected During FY 12:	\$100,347	\$70,650	\$16,801
Expenditures During FY 12:	\$135,319	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$34,972	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	174.34%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$235,912	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$17	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,513	\$9,688	\$
Total Unrestricted Net Assets:	\$176,399	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ford Co #3 Multi Township Tax Assessment District**

Unit Code: **027/030/24** County: **FORD**

Fiscal Year End: **3/31/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,900**

Equalized Assessed Valuation: **\$76,127,347**

Population: **4,665**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$14,975**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$42,787	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$21,152	\$70,650	\$16,801
Expenditures During FY 12:	\$20,692	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$460	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	209.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$43,247	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$9	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forest Home & Maple Public Water Service District**

Unit Code: **057/035/19** County: **Madison**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,712,600**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$36,611**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$763,725	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$305	\$150,739	\$
Revenue Collected During FY 12:	\$382,508	\$4,258,831	\$
Expenditures During FY 12:	\$259,340	\$4,395,558	\$
Per Capita Revenue:	\$153	\$39,868	\$
Per Capita Expenditures:	\$104	\$44,049	\$
Operating Income (loss):	\$123,168	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	341.98%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$886,893	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$355	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forest River Sanitary District**

Unit Code: **016/050/16** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,085**

Equalized Assessed Valuation: **\$26,339,773**

Population: **900**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$4,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$154,002	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$171	\$16,404	\$8
Revenue Collected During FY 12:	\$19,758	\$70,650	\$16,801
Expenditures During FY 12:	\$17,347	\$75,700	\$15,067
Per Capita Revenue:	\$22	\$403	\$6
Per Capita Expenditures:	\$19	\$333	\$5
Revenues over (under) Expenditures:	\$2,411	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	901.67%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$156,413	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$174	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forest River Street Lighting District**

Unit Code: **016/005/18** County: **COOK**

Fiscal Year End: **2/28/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,500**

Equalized Assessed Valuation: **\$25,500,000**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$64,735	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$129	\$16,404	\$8
Revenue Collected During FY 12:	\$22,529	\$70,650	\$16,801
Expenditures During FY 12:	\$7,672	\$75,700	\$15,067
Per Capita Revenue:	\$45	\$403	\$6
Per Capita Expenditures:	\$15	\$333	\$5
Revenues over (under) Expenditures:	\$14,857	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1037.43%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$79,592	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$159	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$79,592	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forrest-Fayette #9 Multi Township
Tax Assessment District**

Unit Code: 053/045/24 County: LIVINGSTON

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$9,674

Equalized Assessed Valuation: \$31,769,803

Population: 1,861

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$7,035

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,885	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$10,296	\$70,650	\$16,801
Expenditures During FY 12:	\$8,544	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$1,752	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	171.31%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$14,637	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$8	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$14,637	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$766,539	\$11,526,866	\$
Per Capita Debt:	\$86	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,582,630	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$959	\$150,739	\$
Revenue Collected During FY 12:	\$2,229,646	\$4,258,831	\$
Expenditures During FY 12:	\$1,928,042	\$4,395,558	\$
Per Capita Revenue:	\$249	\$39,868	\$
Per Capita Expenditures:	\$215	\$44,049	\$
Operating Income (loss):	\$301,604	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	460.79%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$8,884,234	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$993	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fountain Water Service District**

Unit Code: **067/010/19** County: **MONROE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,096,298**

Equalized Assessed Valuation: **\$**

Population: **6,000**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$194,547**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,017,928	\$11,526,866	\$
Per Capita Debt:	\$1,170	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,297,237	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$883	\$150,739	\$
Revenue Collected During FY 12:	\$1,337,842	\$4,258,831	\$
Expenditures During FY 12:	\$1,096,298	\$4,395,558	\$
Per Capita Revenue:	\$223	\$39,868	\$
Per Capita Expenditures:	\$183	\$44,049	\$
Operating Income (loss):	\$241,544	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	505.23%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$5,538,781	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$923	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$49,875,989	\$11,526,866	\$
Per Capita Debt:	\$172	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$144,968,238	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$500	\$150,739	\$
Revenue Collected During FY 12:	\$27,522,244	\$4,258,831	\$
Expenditures During FY 12:	\$27,695,662	\$4,395,558	\$
Per Capita Revenue:	\$95	\$39,868	\$
Per Capita Expenditures:	\$96	\$44,049	\$
Operating Income (loss):	-\$173,418	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	527.03%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$145,963,784	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$503	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,565,049	\$11,526,866	\$
Per Capita Debt:	\$25	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$151,116,333	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$840	\$150,739	\$
Revenue Collected During FY 12:	\$10,831,817	\$4,258,831	\$
Expenditures During FY 12:	\$12,279,209	\$4,395,558	\$
Per Capita Revenue:	\$60	\$39,868	\$
Per Capita Expenditures:	\$68	\$44,049	\$
Operating Income (loss):	-\$1,447,392	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	1219.08%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$149,693,941	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$832	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fox Waterway Agency Water Service District**

Unit Code: **049/010/19** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,493,209**

Equalized Assessed Valuation: **\$**

Population: **3,500,000**

Employees:

 Full Time: **12**

 Part Time: **3**

 Salaries Paid: **\$795,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$223,441	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$	\$268	\$39
Revenue Collected During FY 12:	\$2,244,394	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$2,355,521	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$1	\$375	\$47
Per Capita Expenditures:	\$1	\$362	\$39
Revenues over (under) Expenditures:	-\$111,127	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	4.77%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$112,314	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,996	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	-\$27,409	\$3,651,375	\$2,318,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$24,760	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Mosquito Abatement District**

Unit Code: 028/010/11 County: FRANKLIN

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$26,000

Equalized Assessed Valuation: \$81,235,053

Population: 13,700

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:	\$24,888	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$22,040	\$70,650	\$16,801
Expenditures During FY 12:	\$18,703	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	\$3,337	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	150.91%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$28,225	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$2	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Franklin Hospital District	
Unit Code:	028/010/08	County: FRANKLIN
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,500,000	
Equalized Assessed Valuation:	\$277,216,882	
Population:	40,000	
Employees:		
	Full Time:	141
	Part Time:	22
	Salaries Paid:	\$6,999,436

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$1,082,994	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	-\$27	\$268	\$39
Revenue Collected During FY 12:	\$19,174,504	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$18,357,277	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$479	\$375	\$47
Per Capita Expenditures:	\$459	\$362	\$39
Revenues over (under) Expenditures:	\$817,227	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	-1.45%	210.86%	72.32%
Ending Fund Balance for FY 12:	-\$265,767	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	-\$7	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,972	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	-\$1,535,688	\$3,651,375	\$2,318,058



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,015,081	\$28,140,854	\$723,525
Per Capita Debt:	\$150	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$	\$376,424	\$
Expenditures During FY 12:	\$	\$422,585	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Co Soil And Water Conservation District**

Unit Code: **028/010/17** County: **FRANKLIN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,865**

Equalized Assessed Valuation: **\$281,787,605**

Population: **39,488**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$53,692**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$75,238	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$66,393	\$70,650	\$16,801
Expenditures During FY 12:	\$77,865	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$11,472	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	81.89%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$63,766	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$2	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,800	\$13,863	\$
Total Unreserved Funds:	\$59,965	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Grove - Nachusa Multi Township Tax Assessment District**

Unit Code: **052/075/24** County: **LEE**

Fiscal Year End: **4/1/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,900**

Equalized Assessed Valuation: **\$36,638,400**

Population: **1,909**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$8,605**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,676	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$11,570	\$70,650	\$16,801
Expenditures During FY 12:	\$11,147	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$423	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	72.66%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,099	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Freeburg-Smithton-Hecker Water Commission**

Unit Code: **088/010/38** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$999,999**

Equalized Assessed Valuation: **\$1**

Population: **1**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,518**

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:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,203,371	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,203,371	\$150,739	\$
Revenue Collected During FY 12:	\$697,390	\$4,258,831	\$
Expenditures During FY 12:	\$664,122	\$4,395,558	\$
Per Capita Revenue:	\$697,390	\$39,868	\$
Per Capita Expenditures:	\$664,122	\$44,049	\$
Operating Income (loss):	\$33,268	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	336.78%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,236,639	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,236,639	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fulton Co Soil And Water Conservation District**

Unit Code: **029/010/17** County: **Fulton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,679**

Equalized Assessed Valuation: **\$381,172,551**

Population: **36,962**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$42,111**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,557	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$74,039	\$70,650	\$16,801
Expenditures During FY 12:	\$80,679	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$6,640	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	141.20%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$113,917	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$3	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,853	\$9,688	\$
Total Unrestricted Net Assets:	\$89,064	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fulton Flood River Conservancy District**

Unit Code: **098/010/14** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$159,500**

Equalized Assessed Valuation: **\$63,324,953**

Population: **5,000**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$3,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$130,861	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$26	\$16,404	\$8
Revenue Collected During FY 12:	\$44,738	\$70,650	\$16,801
Expenditures During FY 12:	\$107,231	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$21	\$333	\$5
Revenues over (under) Expenditures:	-\$62,493	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	63.76%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$68,368	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
Per Capita Debt:	\$	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$	\$157,289	\$