



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **039/010/17** County: **JACKSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$45,600**

Equalized Assessed Valuation: **\$819,323,765**

Population: **60,218**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$30,529**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$200,229	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$76,796	\$70,650	\$16,801
Expenditures During FY 12:	\$85,903	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$9,107	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	222.49%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$191,122	\$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:	\$18,908	\$9,688	\$
Total Unrestricted Net Assets:	\$172,214	\$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:	\$22,928	\$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:	\$771.814	\$4,258,831	\$
Expenditures During FY 12:	\$719.113	\$4,395,558	\$
Per Capita Revenue:	\$13	\$39,868	\$
Per Capita Expenditures:	\$12	\$44,049	\$
Operating Income (loss):	\$52.701	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	67.32%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$484.139	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$8	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Jacksonville Airport Authority

Unit Code: 069/010/03 County: MORGAN

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$605,500

Equalized Assessed Valuation: \$302,861,873

Population: 19,214

Employees:

 Full Time: 3

 Part Time: 5

 Salaries Paid: \$141,918

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:	\$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

	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:	\$	\$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:	\$2,681,895	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$140	\$150,739	\$
Revenue Collected During FY 12:	\$753,552	\$4,258,831	\$
Expenditures During FY 12:	\$630,223	\$4,395,558	\$
Per Capita Revenue:	\$39	\$39,868	\$
Per Capita Expenditures:	\$33	\$44,049	\$
Operating Income (loss):	\$123,329	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	445.12%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,805,224	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$146	\$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	\$



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:	<input type="text" value="180"/>
Part Time:	<input type="text" value="151"/>
Salaries Paid:	<input type="text" value="\$11,304,551"/>

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,050,000	\$11,526,866	\$
Per Capita Debt:	\$308	\$94,047	\$
General Obligation Debt over EAV:	2.03%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$16,276,578	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$710	\$150,739	\$
Revenue Collected During FY 12:	\$28,660,972	\$4,258,831	\$
Expenditures During FY 12:	\$29,308,022	\$4,395,558	\$
Per Capita Revenue:	\$1.251	\$39,868	\$
Per Capita Expenditures:	\$1.279	\$44,049	\$
Operating Income (loss):	-\$647,050	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	53.33%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$15,629,528	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$682	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **042/010/17** County: **JERSEY**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,797**

Equalized Assessed Valuation: **\$335,098,556**

Population: **22,916**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$83,715**

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:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$153,842	\$70,650	\$16,801
Expenditures During FY 12:	\$165,395	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$11,553	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	-6.99%	243.09%	103.78%
Ending Fund Balance for FY 12:	-\$11,553	\$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:	\$12,237	\$13,863	\$
Total Unreserved Funds:	\$141,408	\$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: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,003**

Equalized Assessed Valuation: **\$**

Population: **21,990**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$66,612**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$322,164	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$225,122	\$70,650	\$16,801
Expenditures During FY 12:	\$348,143	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$16	\$333	\$5
Revenues over (under) Expenditures:	-\$123,021	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	57.20%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$199,143	\$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:	\$199,143	\$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

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

Local Government Profile

Unit Name: **JoDavies/Carroll Solid Waste Agency**

Unit Code: **043/010/39** County: **Jo Daviess**

Fiscal Year End: **11/30/2012**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$1,210,000,000**

Population: **38,550**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,636	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$14,400	\$70,650	\$16,801
Expenditures During FY 12:	\$15,200	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	-\$800	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	77.87%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$11,836	\$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:	\$	\$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: **Johnson County Soil And Water Conservation District**

Unit Code: **044/010/17** County: **JOHNSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,287**

Equalized Assessed Valuation: **\$110,524,744**

Population: **12,654**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,934**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$237,287	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$19	\$16,404	\$8
Revenue Collected During FY 12:	\$84,601	\$70,650	\$16,801
Expenditures During FY 12:	\$119,797	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	-\$35,196	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	168.69%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$202,091	\$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:	\$65,311	\$13,863	\$
Total Unreserved Funds:	\$136,780	\$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: **Jonathan Creek-Lowe Multi Township Tax Assessment District**

Unit Code: 070/020/24 County: MOULTRIE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$16,890

Equalized Assessed Valuation: \$48,530,154

Population: 2,400

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$298

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$29,341	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$12	\$16,404	\$8
Revenue Collected During FY 12:	\$13,687	\$70,650	\$16,801
Expenditures During FY 12:	\$15,495	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	-\$1,808	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	177.69%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$27,533	\$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: **Joppa Sanitary District**

Unit Code: **061/010/16** County: **MASSAC**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$35,000**

Equalized Assessed Valuation: **\$1,057,500**

Population: **360**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$29.409	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$82	\$150,739	\$
Revenue Collected During FY 12:	\$34.717	\$4,258,831	\$
Expenditures During FY 12:	\$30.799	\$4,395,558	\$
Per Capita Revenue:	\$96	\$39,868	\$
Per Capita Expenditures:	\$86	\$44,049	\$
Operating Income (loss):	\$3.918	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	108.21%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$33.327	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$93	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Justice-Willow Springs Water Service District**

Unit Code: 016/015/19 County: COOK

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,996,760

Equalized Assessed Valuation: \$

Population: 18,726

Employees:

 Full Time: 4

 Part Time: 3

 Salaries Paid: \$365,625

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:	\$4,155,808	\$11,526,866	\$
Per Capita Debt:	\$222	\$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:	\$12,710,824	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$679	\$150,739	\$
Revenue Collected During FY 12:	\$7,161,643	\$4,258,831	\$
Expenditures During FY 12:	\$5,060,317	\$4,395,558	\$
Per Capita Revenue:	\$382	\$39,868	\$
Per Capita Expenditures:	\$270	\$44,049	\$
Operating Income (loss):	\$2,101,326	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	292.71%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$14,812,150	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$791	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kane Co. Public Building Commission**

Unit Code: **045/010/33** County: **Kane**

Fiscal Year End: **11/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,130**

Equalized Assessed Valuation: **\$**

Population: **522,487**

Employees:

Full Time:

Part Time:

Salaries 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:	\$7.807	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$1.004	\$4,258,831	\$
Expenditures During FY 12:	\$8.130	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	-\$7.126	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	8.38%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$681	\$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:	Kane County Forest Preserve District	
Unit Code:	045/010/07	County: KANE
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$93,755,016	
Equalized Assessed Valuation:	\$13,769,899,106	
Population:	515,269	
Employees:		
	Full Time:	71
	Part Time:	44
	Salaries Paid:	\$3,743,203

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,868,090	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$9	\$268	\$39
Revenue Collected During FY 12:	\$7,526,113	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$6,870,158	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$15	\$375	\$47
Per Capita Expenditures:	\$13	\$362	\$39
Revenues over (under) Expenditures:	\$655,955	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	80.42%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$5,524,793	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$11	\$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:	\$7,288,583	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$10,700,112	\$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:	\$244,808,819	\$28,140,854	\$723,525
Per Capita Debt:	\$475	\$178	\$10
General Obligation Debt over EAV:	1.67%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$13,819,220	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$27	\$13	\$
Revenue Collected During FY 12:	\$589,759	\$376,424	\$
Expenditures During FY 12:	\$1,133,325	\$422,585	\$
Per Capita Revenue:	\$1	\$3	\$
Per Capita Expenditures:	\$2	\$4	\$
Operating Income (loss):	-\$543,566	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	1171.39%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$13,275,654	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$26	\$13	\$



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: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$72,050**

Equalized Assessed Valuation: **\$1,977,819,419**

Population: **113,449**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$53,897**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$125,105	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$66,289	\$70,650	\$16,801
Expenditures During FY 12:	\$72,944	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$6,655	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	162.38%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$118,450	\$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	\$



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 YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee Co. Public Building Commission**

Unit Code: **046/010/33** County: **Kankakee**

Fiscal Year End: **10/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$108,422**

Equalized Assessed Valuation: **\$**

Population: **113,698**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$339,042	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$23,298	\$70,650	\$16,801
Expenditures During FY 12:	\$19,709	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$3,589	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1738.45%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$342,631	\$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:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$342,631	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,955,000	\$11,526,866	\$
Per Capita Debt:	\$17	\$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: **Kankakee Valley Airport Authority**

Unit Code: 046/010/03 County: KANKAKEE

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$717,200

Equalized Assessed Valuation: \$721,568,848

Population: 58,000

Employees:

 Full Time: 5

 Part Time: 6

 Salaries Paid: \$207,531

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$114,714	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$606,222	\$70,650	\$16,801
Expenditures During FY 12:	\$413,296	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$192,926	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	27.25%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$112,640	\$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:	\$16,472	\$9,688	\$
Total Unrestricted Net Assets:	\$1,961,279	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,643,000	\$11,526,866	\$
Per Capita Debt:	\$28	\$94,047	\$
General Obligation Debt over EAV:	0.23%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$72.037	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1	\$150,739	\$
Revenue Collected During FY 12:	\$413.976	\$4,258,831	\$
Expenditures During FY 12:	\$429.075	\$4,395,558	\$
Per Capita Revenue:	\$7	\$39,868	\$
Per Capita Expenditures:	\$7	\$44,049	\$
Operating Income (loss):	-\$15.099	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	30.75%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$131.938	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kaskaskia Water Service District**

Unit Code: **088/015/19** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,295,500**

Equalized Assessed Valuation: **\$1**

Population: **6,605**

Employees:

 Full Time: **6**

 Part Time: **8**

 Salaries Paid: **\$304,167**

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:	\$1,241,016	\$11,526,866	\$
Per Capita Debt:	\$188	\$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:	\$1,612,489	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$244	\$150,739	\$
Revenue Collected During FY 12:	\$1,178,658	\$4,258,831	\$
Expenditures During FY 12:	\$1,094,543	\$4,395,558	\$
Per Capita Revenue:	\$178	\$39,868	\$
Per Capita Expenditures:	\$166	\$44,049	\$
Operating Income (loss):	\$84,115	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	155.01%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,696,604	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$257	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kaskaskia Port District**

Unit Code: **079/010/25** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$692,333**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,665**

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:	\$1,621,950	\$11,526,866	\$
Per Capita Debt:	\$1,621,950	\$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:	\$2,125,964	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,125,964	\$150,739	\$
Revenue Collected During FY 12:	\$629,240	\$4,258,831	\$
Expenditures During FY 12:	\$592,785	\$4,395,558	\$
Per Capita Revenue:	\$629,240	\$39,868	\$
Per Capita Expenditures:	\$592,785	\$44,049	\$
Operating Income (loss):	\$36,455	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	364.79%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,162,419	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,162,419	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Keene & Lima Multi Township Tax Assessment District**

Unit Code: **001/040/24** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$32,281**

Equalized Assessed Valuation: **\$14,742,639**

Population: **1,138**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,988**

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:	\$24,067	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$21	\$16,404	\$8
Revenue Collected During FY 12:	\$8,838	\$70,650	\$16,801
Expenditures During FY 12:	\$7,988	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$850	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	311.93%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$24,917	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$22	\$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: **Kendall Co Soil And Water Conservation District**

Unit Code: **047/010/17** County: **KENDALL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$159,402**

Equalized Assessed Valuation: **\$**

Population: **116,631**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$108,656**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$334,114	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$169,980	\$70,650	\$16,801
Expenditures During FY 12:	\$202,040	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$32,060	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	149.50%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$302,054	\$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:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$303,975	\$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:	\$180,753	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$182,475	\$70,650	\$16,801
Expenditures During FY 12:	\$172,366	\$75,700	\$15,067
Per Capita Revenue:	\$14	\$403	\$6
Per Capita Expenditures:	\$13	\$333	\$5
Revenues over (under) Expenditures:	\$10,109	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	110.73%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$190,863	\$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:	\$3,499	\$9,688	\$
Total Unrestricted Net Assets:	\$200,923	\$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: **Kimberly Heights Sanitary District**

Unit Code: **016/090/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$512,650**

Equalized Assessed Valuation: **\$14,440,253**

Population: **700**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$24,363	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$35	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$24,363	-\$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:	\$145,773	\$11,526,866	\$
Per Capita Debt:	\$208	\$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:	\$551.146	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$787	\$150,739	\$
Revenue Collected During FY 12:	\$49.230	\$4,258,831	\$
Expenditures During FY 12:	\$300.955	\$4,395,558	\$
Per Capita Revenue:	\$70	\$39,868	\$
Per Capita Expenditures:	\$430	\$44,049	\$
Operating Income (loss):	-\$251.725	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	107.59%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$323.784	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$463	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kinkaid-Reed's Creek River Conservancy District	
Unit Code:	039/010/14	County: JACKSON
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,959,769	
Equalized Assessed Valuation:	\$288,092,687	
Population:	26,000	
Employees:		
	Full Time:	9
	Part Time:	10
	Salaries Paid:	\$500,019

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$344,598	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$402,629	\$70,650	\$16,801
Expenditures During FY 12:	\$328,575	\$75,700	\$15,067
Per Capita Revenue:	\$15	\$403	\$6
Per Capita Expenditures:	\$13	\$333	\$5
Revenues over (under) Expenditures:	\$74,054	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	127.41%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$418,652	\$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:	\$642,082	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,292,591	\$11,526,866	\$
Per Capita Debt:	\$165	\$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:	\$1,134,640	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$44	\$150,739	\$
Revenue Collected During FY 12:	\$1,513,793	\$4,258,831	\$
Expenditures During FY 12:	\$1,503,835	\$4,395,558	\$
Per Capita Revenue:	\$58	\$39,868	\$
Per Capita Expenditures:	\$58	\$44,049	\$
Operating Income (loss):	\$9,958	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	76.11%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,144,598	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$44	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kinmundy-Meecham #3 Multi Township Tax Assessment District**

Unit Code: **058/050/24** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$42,277**

Equalized Assessed Valuation: **\$17,124,598**

Population: **1,561**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,005**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$61,775	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$40	\$16,404	\$8
Revenue Collected During FY 12:	\$15,927	\$70,650	\$16,801
Expenditures During FY 12:	\$6,766	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$9,161	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1048.42%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$70,936	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$45	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$68,304	\$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: **Knox Co Soil And Water Conservation District**

Unit Code: **048/010/17** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,969**

Equalized Assessed Valuation: **\$704,216,819**

Population: **52,917**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$51,254**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$378,891	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$121,313	\$70,650	\$16,801
Expenditures During FY 12:	\$213,388	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$92,075	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	134.41%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$286,816	\$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:	\$49,778	\$9,688	\$
Total Unrestricted Net Assets:	\$237,038	\$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: **Knox County Exposition and Auditorium Authority**

Unit Code: **048/005/09** County: **KNOX**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$577,272**

Equalized Assessed Valuation: **\$**

Population: **52,906**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$76,133**

Blended Component Units

Number Submitted = 1

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$7,037	\$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:	\$2,259,466	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$43	\$150,739	\$
Revenue Collected During FY 12:	\$500,048	\$4,258,831	\$
Expenditures During FY 12:	\$577,271	\$4,395,558	\$
Per Capita Revenue:	\$9	\$39,868	\$
Per Capita Expenditures:	\$11	\$44,049	\$
Operating Income (loss):	-\$77,223	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	378.03%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,182,243	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$41	\$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: **Knox County South Multi
Township Tax Assessment District**

Unit Code: **048/080/24** County: **KNOX**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$135,000**

Equalized Assessed Valuation: **\$161,103,446**

Population: **141,780**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$59,854**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$288,876	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$54,287	\$70,650	\$16,801
Expenditures During FY 12:	\$83,254	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$28,967	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	312.19%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$259,909	\$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:	\$259,908	\$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:	\$581,850	\$11,526,866	\$
Per Capita Debt:	\$116	\$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:	\$10,011,840	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2.002	\$150,739	\$
Revenue Collected During FY 12:	\$1,430,445	\$4,258,831	\$
Expenditures During FY 12:	\$1,092,307	\$4,395,558	\$
Per Capita Revenue:	\$286	\$39,868	\$
Per Capita Expenditures:	\$218	\$44,049	\$
Operating Income (loss):	\$338,138	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	947.53%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$10,349,978	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2.070	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Moille-Clarion #5 Multi Township Tax Assessment District**

Unit Code: 006/005/24 County: BUREAU

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$7,000

Equalized Assessed Valuation: \$34,603,001

Population: 1,700

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$4,770

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,051	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$5,891	\$70,650	\$16,801
Expenditures During FY 12:	\$6,562	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$671	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	81.99%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,380	\$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:	\$	\$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: **Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District**

Unit Code: **071/050/24** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,995**

Equalized Assessed Valuation: **\$26,577,307**

Population: **1,943**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$13,037**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$21,586	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$18,047	\$70,650	\$16,801
Expenditures During FY 12:	\$17,995	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$52	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	120.24%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$21,638	\$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	\$



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: **Lake Bluff Mosquito Abatement District**

Unit Code: **049/020/11** County: **LAKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$173,201**

Equalized Assessed Valuation: **\$724,674,889**

Population: **6,300**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$360,993	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$57	\$16,404	\$8
Revenue Collected During FY 12:	\$88,100	\$70,650	\$16,801
Expenditures During FY 12:	\$171,358	\$75,700	\$15,067
Per Capita Revenue:	\$14	\$403	\$6
Per Capita Expenditures:	\$27	\$333	\$5
Revenues over (under) Expenditures:	-\$83,258	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	162.08%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$277,735	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$44	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$278,463	\$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: **Lake Co Soil And Water Conservation District**

Unit Code: **049/010/17** County: **LAKE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,598**

Equalized Assessed Valuation: **\$30,560,200,345**

Population: **703,462**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$34,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$73,892	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$9,391	\$70,650	\$16,801
Expenditures During FY 12:	\$48,598	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	-\$39,207	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	71.37%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$34,685	\$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:	\$	\$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:	Lake County Forest Preserve District	
Unit Code:	049/010/07	County: LAKE
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$92,800,210	
Equalized Assessed Valuation:	\$26,712,347,047	
Population:	703,462	
Employees:		
	Full Time:	189
	Part Time:	379
	Salaries Paid:	\$14,539,334

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$44,904,108	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$64	\$268	\$39
Revenue Collected During FY 12:	\$33,420,989	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$28,146,863	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$48	\$375	\$47
Per Capita Expenditures:	\$40	\$362	\$39
Revenues over (under) Expenditures:	\$5,274,126	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	182.60%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$51,396,614	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$73	\$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:	\$34,612,354	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$59,467,197	\$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:	\$305,758,331	\$28,140,854	\$723,525
Per Capita Debt:	\$435	\$178	\$10
General Obligation Debt over EAV:	1.14%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$58,883,568	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$84	\$13	\$
Revenue Collected During FY 12:	\$4,327,311	\$376,424	\$
Expenditures During FY 12:	\$4,165,194	\$422,585	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$6	\$4	\$
Operating Income (loss):	\$162,117	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	912.23%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$37,996,120	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$54	\$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:	\$	\$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:	\$610,237	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.220	\$150,739	\$
Revenue Collected During FY 12:	\$173,994	\$4,258,831	\$
Expenditures During FY 12:	\$167,025	\$4,395,558	\$
Per Capita Revenue:	\$348	\$39,868	\$
Per Capita Expenditures:	\$334	\$44,049	\$
Operating Income (loss):	\$6,969	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	369.53%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$617,206	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.234	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,790,000	\$11,526,866	\$
Per Capita Debt:	\$56	\$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:	\$46,097,908	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,441	\$150,739	\$
Revenue Collected During FY 12:	\$3,463,330	\$4,258,831	\$
Expenditures During FY 12:	\$4,377,722	\$4,395,558	\$
Per Capita Revenue:	\$108	\$39,868	\$
Per Capita Expenditures:	\$137	\$44,049	\$
Operating Income (loss):	-\$914,392	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	1041.11%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$45,576,925	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1,424	\$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: **Lakes Region Sanitary District**

Unit Code: **049/030/16** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,960,000**

Equalized Assessed Valuation: **\$558,132,920**

Population: **23,250**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$450,532**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,827,930	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$79	\$268	\$39
Revenue Collected During FY 12:	\$2,417,524	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$2,592,346	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$104	\$375	\$47
Per Capita Expenditures:	\$111	\$362	\$39
Revenues over (under) Expenditures:	-\$174,822	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	59.88%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,552,172	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$67	\$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:	\$3,252,133	\$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:	\$14,311,594	\$28,140,854	\$723,525
Per Capita Debt:	\$616	\$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: **Lakeside Water District Public Water District**

Unit Code: **039/005/37** County: **JACKSON**

Fiscal Year End: **9/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$506,591**

Equalized Assessed Valuation: **\$**

Population: **20,000**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$56,598**

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:	\$968,000	\$11,526,866	\$
Per Capita Debt:	\$48	\$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:	\$1,663,084	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$83	\$150,739	\$
Revenue Collected During FY 12:	\$553,525	\$4,258,831	\$
Expenditures During FY 12:	\$506,591	\$4,395,558	\$
Per Capita Revenue:	\$28	\$39,868	\$
Per Capita Expenditures:	\$25	\$44,049	\$
Operating Income (loss):	\$46,934	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	337.55%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,710,018	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$86	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lamotte-Montgomery Multi
Township Tax Assessment District**

Unit Code: **017/010/24** County: **CRAWFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,972**

Equalized Assessed Valuation: **\$36,929,779**

Population: **4,008**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$8,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$8,030	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$14,617	\$70,650	\$16,801
Expenditures During FY 12:	\$13,010	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$1,607	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	74.07%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$9,637	\$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

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: **Lawndale Street Lighting District**

Unit Code: **054/020/18** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$1,044,393**

Population: **120**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,121	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$34	\$16,404	\$8
Revenue Collected During FY 12:	\$7,497	\$70,650	\$16,801
Expenditures During FY 12:	\$2,876	\$75,700	\$15,067
Per Capita Revenue:	\$62	\$403	\$6
Per Capita Expenditures:	\$24	\$333	\$5
Revenues over (under) Expenditures:	\$4,621	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	303.96%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,742	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$73	\$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: **Lee Center Cemetery District**

Unit Code: **052/010/04** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,749**

Equalized Assessed Valuation: **\$6,472,959**

Population: **500**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,796**

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:	\$13,730	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$27	\$16,404	\$8
Revenue Collected During FY 12:	\$9,148	\$70,650	\$16,801
Expenditures During FY 12:	\$10,418	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$21	\$333	\$5
Revenues over (under) Expenditures:	-\$1,270	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	119.60%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$12,460	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$25	\$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: **Lee Co Soil And Water Conservation District**

Unit Code: **052/010/17** County: **Lee**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$119,000**

Equalized Assessed Valuation: **\$687,893,744**

Population: **35,467**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$53,508**

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:	\$136,525	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$117,091	\$70,650	\$16,801
Expenditures During FY 12:	\$91,758	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$25,333	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	176.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$161,858	\$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:	\$161,858	\$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: **Leef-New Douglas Multi Township
Tax Assessment District**

Unit Code: **057/010/24** County: **MADISON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,261**

Equalized Assessed Valuation: **\$21,809,360**

Population: **1,019**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,149	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$8,311	\$70,650	\$16,801
Expenditures During FY 12:	\$10,689	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$2,378	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	82.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,771	\$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: **Lenox-Hale-Summer #4 Multi Township Tax Assessment District**

Unit Code: **094/055/24** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,850**

Equalized Assessed Valuation: **\$24,881,067**

Population: **1,284**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$16,272	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$5,117	\$70,650	\$16,801
Expenditures During FY 12:	\$7,053	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$1,936	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	203.26%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$14,336	\$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	\$



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: **Levan-Degonia-Fountain Bluff-Kinkaid Multi Township Tax**

Unit Code: 039/020/24 County: JACKSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$24,316

Equalized Assessed Valuation: \$28,663,766

Population: 1,697

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$16,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,574	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$24,261	\$70,650	\$16,801
Expenditures During FY 12:	\$24,316	\$75,700	\$15,067
Per Capita Revenue:	\$14	\$403	\$6
Per Capita Expenditures:	\$14	\$333	\$5
Revenues over (under) Expenditures:	-\$55	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	51.48%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$12,519	\$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:	\$12,518	\$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: **Lewistown Township Cemetery District**

Unit Code: **029/045/04** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,300**

Equalized Assessed Valuation: **\$24,496,035**

Population: **31,510**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$32,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$63,417	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$81,983	\$70,650	\$16,801
Expenditures During FY 12:	\$79,525	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$2,458	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	82.84%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$65,875	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$271,415	\$11,526,866	\$
Per Capita Debt:	\$226	\$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:	\$716,877	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$597	\$150,739	\$
Revenue Collected During FY 12:	\$458,794	\$4,258,831	\$
Expenditures During FY 12:	\$439,699	\$4,395,558	\$
Per Capita Revenue:	\$382	\$39,868	\$
Per Capita Expenditures:	\$366	\$44,049	\$
Operating Income (loss):	\$19,095	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	167.38%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$735,972	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$613	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Limestone-Walters Public Water Service District**

Unit Code: **072/020/19** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$363,475**

Equalized Assessed Valuation: **\$45,247,578**

Population: **1,410**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$140,000	\$11,526,866	\$
Per Capita Debt:	\$99	\$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:	\$2,748,298	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,949	\$150,739	\$
Revenue Collected During FY 12:	\$315,115	\$4,258,831	\$
Expenditures During FY 12:	\$296,249	\$4,395,558	\$
Per Capita Revenue:	\$223	\$39,868	\$
Per Capita Expenditures:	\$210	\$44,049	\$
Operating Income (loss):	\$18,866	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	934.07%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,767,164	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1,963	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincoln-Maryland Multi Township
Tax Assessment District**

Unit Code: **071/060/24** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,975**

Equalized Assessed Valuation: **\$22,000,000**

Population: **1,000**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$5,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,458	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$28	\$16,404	\$8
Revenue Collected During FY 12:	\$6,986	\$70,650	\$16,801
Expenditures During FY 12:	\$6,282	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$704	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	464.22%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,162	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$29	\$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:	\$10,973,717	\$11,526,866	\$
Per Capita Debt:	\$732	\$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:	\$13,106,193	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$874	\$150,739	\$
Revenue Collected During FY 12:	\$984,893	\$4,258,831	\$
Expenditures During FY 12:	\$403,971	\$4,395,558	\$
Per Capita Revenue:	\$66	\$39,868	\$
Per Capita Expenditures:	\$27	\$44,049	\$
Operating Income (loss):	\$580,922	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	3388.14%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$13,687,115	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$912	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Litchfield Airport Authority**

Unit Code: **068/010/03** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$550,000**

Equalized Assessed Valuation: **\$84,336,257**

Population: **6,815**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$52,326**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$152,089	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$22	\$16,404	\$8
Revenue Collected During FY 12:	\$252,311	\$70,650	\$16,801
Expenditures During FY 12:	\$397,247	\$75,700	\$15,067
Per Capita Revenue:	\$37	\$403	\$6
Per Capita Expenditures:	\$58	\$333	\$5
Revenues over (under) Expenditures:	-\$144,936	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	39.94%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$158,665	\$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:	\$	\$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:	\$833,843	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$100,000	\$11,526,866	\$
Per Capita Debt:	\$15	\$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: **Livingston Co Soil And Water Conservation District**

Unit Code: **053/010/17** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,064**

Equalized Assessed Valuation: **\$645,350,467**

Population: **37,681**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$78,125**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$195,613	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$144,731	\$70,650	\$16,801
Expenditures During FY 12:	\$165,575	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$20,844	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	105.55%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$174,769	\$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:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$174,769	\$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:	\$11,406	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$15,487	\$70,650	\$16,801
Expenditures During FY 12:	\$6,415	\$75,700	\$15,067
Per Capita Revenue:	\$15	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$9,072	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	319.22%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,478	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$20	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$20,479	\$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: **Logan Co Soil And Water Conservation District**

Unit Code: **054/010/17** County: **LOGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,566**

Equalized Assessed Valuation: **\$425,590,739**

Population: **30,305**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$75,123**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$193,925	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$207,892	\$70,650	\$16,801
Expenditures During FY 12:	\$216,270	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$8,378	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	85.79%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$185,547	\$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:	\$16,068	\$9,688	\$
Total Unrestricted Net Assets:	\$169,479	\$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: **Logan-Trivoli #4 Multi Township
Tax Assessment District**

Unit Code: **072/025/24** County: **PEORIA**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,213**

Equalized Assessed Valuation: **\$81,104,045**

Population: **4,213**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$118,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,790	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$15,247	\$70,650	\$16,801
Expenditures During FY 12:	\$16,730	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$1,483	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	157.24%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$26,307	\$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:	\$	\$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: **Long Point-Amity #3 Multi
Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,110**

Equalized Assessed Valuation: **\$26,895,638**

Population: **1,364**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$859**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$14,158	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$9,619	\$70,650	\$16,801
Expenditures During FY 12:	\$10,493	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$874	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	126.60%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$13,284	\$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:	\$13,283	\$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: **Lost Lake Public Water District**

Unit Code: **071/005/37** County: **OGLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$460,750**

Equalized Assessed Valuation: **\$23,395,628**

Population: **1,411**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$100,647**

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:	\$2,035,370	\$11,526,866	\$
Per Capita Debt:	\$1,443	\$94,047	\$
General Obligation Debt over EAV:	8.59%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$335,428	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$238	\$150,739	\$
Revenue Collected During FY 12:	\$477,342	\$4,258,831	\$
Expenditures During FY 12:	\$409,970	\$4,395,558	\$
Per Capita Revenue:	\$338	\$39,868	\$
Per Capita Expenditures:	\$291	\$44,049	\$
Operating Income (loss):	\$67,372	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	94.10%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$385,799	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$273	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lost Nation New Landing River Conservancy District**

Unit Code: **071/010/14** County: **Ogle**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$629,011**

Equalized Assessed Valuation: **\$19,244,091**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$22,337**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$195,596	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$196	\$16,404	\$8
Revenue Collected During FY 12:	\$393,110	\$70,650	\$16,801
Expenditures During FY 12:	\$423,466	\$75,700	\$15,067
Per Capita Revenue:	\$393	\$403	\$6
Per Capita Expenditures:	\$423	\$333	\$5
Revenues over (under) Expenditures:	-\$30,356	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	39.02%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$165,240	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$165	\$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:	\$165,240	\$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: **Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax**

Unit Code: **038/050/24** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,810**

Equalized Assessed Valuation: **\$36,478,298**

Population: **3,149**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$15,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,289	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$26,936	\$70,650	\$16,801
Expenditures During FY 12:	\$23,109	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$3,827	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	130.32%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$30,116	\$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

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

Local Government Profile

Unit Name: **Lusk Creek River Conservancy District**

Unit Code: **076/020/14** County: **POPE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$16,237,544**

Population: **4,470**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$120,202	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$27	\$16,404	\$8
Revenue Collected During FY 12:	\$7,865	\$70,650	\$16,801
Expenditures During FY 12:	\$954	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$6,911	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	13324.21%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$127,113	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
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Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
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Per Capita Ending Retained Earnings:	\$	\$157,289	\$