



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:	\$196,492	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$122	\$16,404	\$8
Revenue Collected During FY 12:	\$29,822	\$70,650	\$16,801
Expenditures During FY 12:	\$7,562	\$75,700	\$15,067
Per Capita Revenue:	\$19	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$22,260	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	2892.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$218,752	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$136	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$218,752	\$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: **Macomb Airport Authority**

Unit Code: **062/010/03** County: **MCDONOUGH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$703,512**

Equalized Assessed Valuation: **\$182,096,900**

Population: **20,000**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$51,008**

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:	\$1	\$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:	\$1	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$1	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$675,000	\$11,526,866	\$
Per Capita Debt:	\$34	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,730,731	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$187	\$150,739	\$
Revenue Collected During FY 12:	\$453,584	\$4,258,831	\$
Expenditures During FY 12:	\$550,874	\$4,395,558	\$
Per Capita Revenue:	\$23	\$39,868	\$
Per Capita Expenditures:	\$28	\$44,049	\$
Operating Income (loss):	-\$97,290	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	659.58%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$3,633,441	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$182	\$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: **Macon Co Soil And Water Conservation District**

Unit Code: **055/010/17** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,105**

Equalized Assessed Valuation: **\$1,651,819,134**

Population: **110,730**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$65,562**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$464,212	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$252,025	\$70,650	\$16,801
Expenditures During FY 12:	\$247,449	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$4,576	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	189.45%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$468,788	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,453	\$9,688	\$
Total Unrestricted Net Assets:	\$188,334	\$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:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,499	\$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	\$
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Per Capita Expenditures:	\$	\$44,049	\$
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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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$81,799,937**

Equalized Assessed Valuation: **\$**

Population: **266,819**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$12,300**

Blended Component Units

Number Submitted = 1
Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,278,821	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$98	\$268	\$39
Revenue Collected During FY 12:	\$27,371,611	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$23,184,013	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$103	\$375	\$47
Per Capita Expenditures:	\$87	\$362	\$39
Revenues over (under) Expenditures:	\$4,187,598	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	131.41%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$30,466,419	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$114	\$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:	\$10,588,917	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$19,877,502	\$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:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9,564,741	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$36	\$13	\$
Revenue Collected During FY 12:	\$1,482,070	\$376,424	\$
Expenditures During FY 12:	\$134,307	\$422,585	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$1	\$4	\$
Operating Income (loss):	\$1,347,763	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	8125.04%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$10,912,504	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$41	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$16,535**

Equalized Assessed Valuation: **\$59,182,544**

Population: **1,939**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,470	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$12,056	\$70,650	\$16,801
Expenditures During FY 12:	\$10,315	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$1,741	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	60.21%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$6,211	\$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:	\$6,211	\$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: **Manlius-Greenville #2 Multi Township Tax Assessment District**

Unit Code: 006/040/24 County: BUREAU

Fiscal Year End: 3/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,175

Equalized Assessed Valuation: \$21,004,014

Population: 348

Employees:

 Full Time:

 Part Time: 1

 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:	\$1,740	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$8,674	\$70,650	\$16,801
Expenditures During FY 12:	\$8,973	\$75,700	\$15,067
Per Capita Revenue:	\$25	\$403	\$6
Per Capita Expenditures:	\$26	\$333	\$5
Revenues over (under) Expenditures:	-\$299	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	16.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$1,441	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$10,542	\$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	\$
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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: **Manteno-Rockville Multi Township
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$220,073**

Equalized Assessed Valuation: **\$276,440,163**

Population: **9,150**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$57,933**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$187,485	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$20	\$16,404	\$8
Revenue Collected During FY 12:	\$164,547	\$70,650	\$16,801
Expenditures During FY 12:	\$156,699	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$17	\$333	\$5
Revenues over (under) Expenditures:	\$7,848	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	124.65%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$195,333	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$21	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$195,333	\$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	\$



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
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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	\$
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Revenue Collected During FY 12:	\$	\$4,258,831	\$
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Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	0.00%
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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: **Marengo Rescue Squad District**

Unit Code: **063/001/27** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,511,485**

Equalized Assessed Valuation: **\$397,815,043**

Population: **16,000**

Employees:

 Full Time: **16**

 Part Time: **35**

 Salaries Paid: **\$759,722**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,215,748	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$76	\$268	\$39
Revenue Collected During FY 12:	\$1,363,714	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$1,189,684	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$85	\$375	\$47
Per Capita Expenditures:	\$74	\$362	\$39
Revenues over (under) Expenditures:	\$174,030	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	116.82%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,389,778	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$87	\$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:	\$316,581	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$1,073,270	\$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:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marion Co Soil And Water Conservation District

Unit Code: 058/010/17 County: MARION

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,290

Equalized Assessed Valuation: \$374,274,390

Population: 39,335

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$85,459

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$629,065	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$16	\$16,404	\$8
Revenue Collected During FY 12:	\$134,908	\$70,650	\$16,801
Expenditures During FY 12:	\$145,801	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$10,893	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	423.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$618,172	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$16	\$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:	\$47,386	\$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: **Marshall-Putnam River Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,000**

Equalized Assessed Valuation: **\$432,066,151**

Population: **19,266**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$50,573	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$10,010	\$70,650	\$16,801
Expenditures During FY 12:	\$15,247	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$5,237	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	297.34%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$45,336	\$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:	\$45,336	\$86,861	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marshall-Putnam Co Soil And Water Conservation District	
Unit Code:	059/010/17	County: MARSHALL
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$169,864	
Equalized Assessed Valuation:	\$260,961,569	
Population:	18,501	
Employees:		
	Full Time:	2
	Part Time:	
	Salaries Paid:	\$75,543

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$189,545	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$177,165	\$70,650	\$16,801
Expenditures During FY 12:	\$142,757	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	\$34,408	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	157.33%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$224,601	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$12	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,847	\$9,688	\$
Total Unrestricted Net Assets:	\$179,754	\$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: **Mascoutah Surface Water District**

Unit Code: **088/010/22** County: **ST. CLAIR**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$232,400**

Equalized Assessed Valuation: **\$103,734,997**

Population: **5,100**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$17,224**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$146,454	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$29	\$16,404	\$8
Revenue Collected During FY 12:	\$93,410	\$70,650	\$16,801
Expenditures During FY 12:	\$74,438	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$15	\$333	\$5
Revenues over (under) Expenditures:	\$18,972	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	222.23%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$165,426	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$32	\$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:	\$8,451,998	\$11,526,866	\$
Per Capita Debt:	\$576	\$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:	\$7,910,668	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$539	\$150,739	\$
Revenue Collected During FY 12:	\$22,499,177	\$4,258,831	\$
Expenditures During FY 12:	\$21,306,582	\$4,395,558	\$
Per Capita Revenue:	\$1,534	\$39,868	\$
Per Capita Expenditures:	\$1,453	\$44,049	\$
Operating Income (loss):	\$1,192,595	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	42.73%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$9,103,263	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$621	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **060/010/17** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$150,389**

Equalized Assessed Valuation: **\$186,188,195**

Population: **14,485**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$67,776**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$177,524	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$12	\$16,404	\$8
Revenue Collected During FY 12:	\$113,047	\$70,650	\$16,801
Expenditures During FY 12:	\$150,389	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$37,342	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	93.21%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$140,182	\$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:	\$20,956	\$13,863	\$
Total Unreserved Funds:	\$156,568	\$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: **Massac Hospital District**

Unit Code: **061/010/08** County: **MASSAC**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,295,975**

Equalized Assessed Valuation: **\$**

Population: **15,442**

Employees:

 Full Time: **159**

 Part Time: **96**

 Salaries Paid: **\$8,402,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,675,569	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$886	\$268	\$39
Revenue Collected During FY 12:	\$20,249,194	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$19,429,522	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$1,311	\$375	\$47
Per Capita Expenditures:	\$1,258	\$362	\$39
Revenues over (under) Expenditures:	\$819,672	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	74.60%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$14,495,241	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$939	\$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:	\$1,148,605	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$9,884,534	\$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:	\$12,426,779	\$28,140,854	\$723,525
Per Capita Debt:	\$805	\$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: **Massac Co Soil And Water Conservation District**

Unit Code: **061/010/17** County: **MASSAC**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$90,000**

Equalized Assessed Valuation: **\$169,673,843**

Population: **15,874**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$52,283**

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:	\$156,967	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$69,254	\$70,650	\$16,801
Expenditures During FY 12:	\$76,962	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$7,708	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	193.94%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$149,259	\$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:	\$45,709	\$13,863	\$
Total Unreserved Funds:	\$103,551	\$25,885	\$

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mayfield-South Grove Multi Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,053**

Equalized Assessed Valuation: **\$54,050,000**

Population: **1,440**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$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:	\$21,127	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$10,641	\$70,650	\$16,801
Expenditures During FY 12:	\$14,053	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$3,412	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	126.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$17,715	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$12	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **May-Sublette Multi Township Tax Assessment District**

Unit Code: **052/070/24** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,139**

Equalized Assessed Valuation: **\$60,645,200**

Population: **1,080**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$15,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,561	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$25	\$16,404	\$8
Revenue Collected During FY 12:	\$18,856	\$70,650	\$16,801
Expenditures During FY 12:	\$21,750	\$75,700	\$15,067
Per Capita Revenue:	\$17	\$403	\$6
Per Capita Expenditures:	\$20	\$333	\$5
Revenues over (under) Expenditures:	-\$2,894	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	108.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$23,667	\$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:	Mc Clure-East Cape Girardeau Water Service District	
Unit Code:	002/010/19	County: ALEXANDER
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$531,572	
Equalized Assessed Valuation:	\$2,000,000	
Population:	600	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$47,436

Blended Component Units

Number Submitted = 1
McClure-East Cape Girardeau Water Service Dist

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:	\$185,000	\$11,526,866	\$
Per Capita Debt:	\$308	\$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:	\$1,594,254	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2.657	\$150,739	\$
Revenue Collected During FY 12:	\$185.598	\$4,258,831	\$
Expenditures During FY 12:	\$265.786	\$4,395,558	\$
Per Capita Revenue:	\$309	\$39,868	\$
Per Capita Expenditures:	\$443	\$44,049	\$
Operating Income (loss):	-\$80.188	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	569.66%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,514,066	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2.523	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$212,699**

Equalized Assessed Valuation: **\$458,182,720**

Population: **32,612**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$50,318**

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:	\$201,186	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$125,572	\$70,650	\$16,801
Expenditures During FY 12:	\$212,698	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$87,126	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	53.63%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$114,060	\$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:	\$113,685	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,471,519	\$11,526,866	\$
Per Capita Debt:	\$75	\$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:	\$66,043,443	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,015	\$150,739	\$
Revenue Collected During FY 12:	\$65,883,955	\$4,258,831	\$
Expenditures During FY 12:	\$61,343,263	\$4,395,558	\$
Per Capita Revenue:	\$2,010	\$39,868	\$
Per Capita Expenditures:	\$1,872	\$44,049	\$
Operating Income (loss):	\$4,540,692	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	116.18%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$71,270,139	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,175	\$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:	Mc Henry County Conservation District	
Unit Code:	063/010/20	County: MCHENRY
Fiscal Year End:	3/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$31,553,772	
Equalized Assessed Valuation:	\$8,842,348,966	
Population:	308,944	
Employees:		
	Full Time:	82
	Part Time:	4
	Salaries Paid:	\$4,403,148

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,168,529	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$17	\$268	\$39
Revenue Collected During FY 12:	\$10,173,720	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$9,343,983	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$33	\$375	\$47
Per Capita Expenditures:	\$30	\$362	\$39
Revenues over (under) Expenditures:	\$829,737	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	64.56%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$6,032,401	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$20	\$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:	\$2,468,915	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$13,603,479	\$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:	\$142,680,000	\$28,140,854	\$723,525
Per Capita Debt:	\$462	\$178	\$10
General Obligation Debt over EAV:	1.56%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$148,211	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$130.809	\$4,258,831	\$
Expenditures During FY 12:	\$134.377	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	-\$3,568	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	107.64%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$144,643	\$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: **McKee-Beverly-Richfield Multi Township Tax Assessment District**

Unit Code: **001/050/24** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,923**

Equalized Assessed Valuation: **\$19,762,930**

Population: **1,275**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$5,823**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,443	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$8,392	\$70,650	\$16,801
Expenditures During FY 12:	\$7,922	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$470	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	137.76%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$10,913	\$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:	\$8,392	\$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: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **MCLEAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$441,494**

Equalized Assessed Valuation: **\$36,241,042**

Population: **170,000**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$140,320**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$420,415	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$325,686	\$70,650	\$16,801
Expenditures During FY 12:	\$441,494	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	-\$115,808	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	68.99%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$304,607	\$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:	\$104,532	\$13,863	\$
Total Unreserved Funds:	\$200,075	\$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: Meadow Brook Public Water Service District

Unit Code: 057/013/19 County: Madison

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$599,700

Equalized Assessed Valuation: \$

Population: 2,300

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$107,955

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,807,625	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$786	\$150,739	\$
Revenue Collected During FY 12:	\$578,274	\$4,258,831	\$
Expenditures During FY 12:	\$492,257	\$4,395,558	\$
Per Capita Revenue:	\$251	\$39,868	\$
Per Capita Expenditures:	\$214	\$44,049	\$
Operating Income (loss):	\$86,017	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	384.69%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,893,642	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$823	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District**

Unit Code: 083/050/24 County: SANGAMON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$11,265

Equalized Assessed Valuation: \$48,951,193

Population: 2,466

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$7,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$7,770	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$10,564	\$70,650	\$16,801
Expenditures During FY 12:	\$10,258	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$306	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	78.73%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$8,076	\$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: **Menard Cemetery District**

Unit Code: **065/010/04** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$290,350**

Equalized Assessed Valuation: **\$230,902,861**

Population: **12,703**

Employees:

 Full Time: **3**

 Part Time: **16**

 Salaries Paid: **\$120,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$57,242	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$251,332	\$70,650	\$16,801
Expenditures During FY 12:	\$259,724	\$75,700	\$15,067
Per Capita Revenue:	\$20	\$403	\$6
Per Capita Expenditures:	\$20	\$333	\$5
Revenues over (under) Expenditures:	-\$8,392	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	18.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$48,850	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$48,850	\$25,885	\$

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Menard #1 Road District**

Unit Code: **065/010/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$70,082**

Equalized Assessed Valuation: **\$6,611,628**

Population: **305**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$16,584**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$23,999	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$79	\$16,404	\$8
Revenue Collected During FY 12:	\$88,476	\$70,650	\$16,801
Expenditures During FY 12:	\$62,049	\$75,700	\$15,067
Per Capita Revenue:	\$290	\$403	\$6
Per Capita Expenditures:	\$203	\$333	\$5
Revenues over (under) Expenditures:	\$26,427	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	81.27%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$50,426	\$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:	\$	\$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: **Menard #10 Road District**

Unit Code: **065/090/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$76,500**

Equalized Assessed Valuation: **\$5,658,436**

Population: **144**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$11,512**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$51,125	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$355	\$16,404	\$8
Revenue Collected During FY 12:	\$62,491	\$70,650	\$16,801
Expenditures During FY 12:	\$55,904	\$75,700	\$15,067
Per Capita Revenue:	\$434	\$403	\$6
Per Capita Expenditures:	\$388	\$333	\$5
Revenues over (under) Expenditures:	\$6,587	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	103.23%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$57,712	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$401	\$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: **Menard #2 Road District**

Unit Code: **065/020/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,500**

Equalized Assessed Valuation: **\$12,125,907**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$25,421**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$85,522	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$190	\$16,404	\$8
Revenue Collected During FY 12:	\$88,507	\$70,650	\$16,801
Expenditures During FY 12:	\$90,698	\$75,700	\$15,067
Per Capita Revenue:	\$197	\$403	\$6
Per Capita Expenditures:	\$202	\$333	\$5
Revenues over (under) Expenditures:	-\$2,191	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	91.88%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$83,331	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$185	\$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:	\$64,622	\$11,526,866	\$
Per Capita Debt:	\$144	\$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:	\$3,971	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$97,395	\$70,650	\$16,801
Expenditures During FY 12:	\$80,695	\$75,700	\$15,067
Per Capita Revenue:	\$122	\$403	\$6
Per Capita Expenditures:	\$101	\$333	\$5
Revenues over (under) Expenditures:	\$16,700	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	25.62%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,671	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$26	\$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: **Menard #4 Road District**

Unit Code: **065/040/15** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,000**

Equalized Assessed Valuation: **\$58,604,022**

Population: **2,638**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$68,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$228,771	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$87	\$16,404	\$8
Revenue Collected During FY 12:	\$365,173	\$70,650	\$16,801
Expenditures During FY 12:	\$316,472	\$75,700	\$15,067
Per Capita Revenue:	\$138	\$403	\$6
Per Capita Expenditures:	\$120	\$333	\$5
Revenues over (under) Expenditures:	\$48,701	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	87.68%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$277,472	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$105	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$277,472	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$58,311	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$117	\$16,404	\$8
Revenue Collected During FY 12:	\$152,929	\$70,650	\$16,801
Expenditures During FY 12:	\$146,674	\$75,700	\$15,067
Per Capita Revenue:	\$306	\$403	\$6
Per Capita Expenditures:	\$293	\$333	\$5
Revenues over (under) Expenditures:	\$6,255	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	44.02%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$64,566	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$129	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,565	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$12,123	\$11,526,866	\$
Per Capita Debt:	\$24	\$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: **Menard #6 Road District**

Unit Code: **065/060/15** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$238,571**

Equalized Assessed Valuation: **\$41,910,778**

Population: **1,015**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$25,952**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$135,887	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$134	\$16,404	\$8
Revenue Collected During FY 12:	\$210,596	\$70,650	\$16,801
Expenditures During FY 12:	\$238,568	\$75,700	\$15,067
Per Capita Revenue:	\$207	\$403	\$6
Per Capita Expenditures:	\$235	\$333	\$5
Revenues over (under) Expenditures:	-\$27,972	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	45.23%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$107,915	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$106	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$135,889	\$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:	\$52,000	\$11,526,866	\$
Per Capita Debt:	\$51	\$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: **Menard #7 Road District**

Unit Code: **065/070/15** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,000**

Equalized Assessed Valuation: **\$5,273,180**

Population: **233**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$9,808**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$57,719	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$248	\$16,404	\$8
Revenue Collected During FY 12:	\$60,793	\$70,650	\$16,801
Expenditures During FY 12:	\$68,870	\$75,700	\$15,067
Per Capita Revenue:	\$261	\$403	\$6
Per Capita Expenditures:	\$296	\$333	\$5
Revenues over (under) Expenditures:	-\$8,077	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	72.08%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$49,642	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$213	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,642	\$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:	\$24,232	\$11,526,866	\$
Per Capita Debt:	\$104	\$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: **Menard #9 Road District**

Unit Code: **065/080/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,553**

Equalized Assessed Valuation: **\$461,206**

Population: **1,300**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$37,423**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$62,770	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$48	\$16,404	\$8
Revenue Collected During FY 12:	\$143,735	\$70,650	\$16,801
Expenditures During FY 12:	\$167,770	\$75,700	\$15,067
Per Capita Revenue:	\$111	\$403	\$6
Per Capita Expenditures:	\$129	\$333	\$5
Revenues over (under) Expenditures:	-\$24,035	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	23.09%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$38,735	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$30	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$62,558	\$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:	\$	\$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: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,140**

Equalized Assessed Valuation: **\$240,089,613**

Population: **12,703**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$64,292**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$307,564	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$24	\$16,404	\$8
Revenue Collected During FY 12:	\$95,610	\$70,650	\$16,801
Expenditures During FY 12:	\$125,009	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$29,399	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	222.52%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$278,165	\$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:	\$107,591	\$9,688	\$
Total Unrestricted Net Assets:	\$170,574	\$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	\$



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: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,261**

Equalized Assessed Valuation: **\$42,782,693**

Population: **24,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$232,302	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$80,502	\$70,650	\$16,801
Expenditures During FY 12:	\$58,630	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$21,872	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	433.52%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$254,174	\$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:	\$55,133	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	ST. CLAIR
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,305,770		
Equalized Assessed Valuation:	\$792,532,165		
Population:	250,000		
Employees:			
Full Time:			60
Part Time:			13
Salaries Paid:			\$2,879,083

Blended Component Units	
Number Submitted =	1
Lansdowne Sewer system	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,021,902	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$36	\$268	\$39
Revenue Collected During FY 12:	\$4,818,990	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$4,744,053	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$19	\$375	\$47
Per Capita Expenditures:	\$19	\$362	\$39
Revenues over (under) Expenditures:	\$74,937	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	191.75%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$9,096,839	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$36	\$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:	\$6,120,720	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$2,877,353	\$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:	\$281,720	\$28,140,854	\$723,525
Per Capita Debt:	\$1	\$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:	\$6,175,521	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$25	\$13	\$
Revenue Collected During FY 12:	\$3,434,090	\$376,424	\$
Expenditures During FY 12:	\$3,238,699	\$422,585	\$
Per Capita Revenue:	\$14	\$3	\$
Per Capita Expenditures:	\$13	\$4	\$
Operating Income (loss):	\$195,391	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	196.71%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$6,370,912	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$25	\$13	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$52,856	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$73,515,033**

Equalized Assessed Valuation: **\$3,596,175,324**

Population: **270,259**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$533,575**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,263,039	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$19	\$268	\$39
Revenue Collected During FY 12:	\$60,411,172	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$52,991,545	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$224	\$375	\$47
Per Capita Expenditures:	\$196	\$362	\$39
Revenues over (under) Expenditures:	\$7,419,627	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	23.93%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$12,682,666	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$47	\$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:	\$3,983,993	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$3,008,404	\$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:	\$51,626,447	\$28,140,854	\$723,525
Per Capita Debt:	\$191	\$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: Metropolitan Airport Authority

Unit Code: 081/010/03 County: ROCK ISLAN

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$43,096,300

Equalized Assessed Valuation: \$1,898,511,200

Population: 1

Employees:

 Full Time: 73

 Part Time: 8

 Salaries Paid: \$4,089,233

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:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$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:	\$25,825,000	\$11,526,866	\$
Per Capita Debt:	\$25,825,000	\$94,047	\$
General Obligation Debt over EAV:	1.29%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$98,493,095	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$98,493,095	\$150,739	\$
Revenue Collected During FY 12:	\$15,527,441	\$4,258,831	\$
Expenditures During FY 12:	\$19,155,588	\$4,395,558	\$
Per Capita Revenue:	\$15,527,441	\$39,868	\$
Per Capita Expenditures:	\$19,155,588	\$44,049	\$
Operating Income (loss):	-\$3,628,147	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	535.17%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$102,514,648	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$102,514,648	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$54,375,000	\$11,526,866	\$
Per Capita Debt:	\$311	\$94,047	\$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$115,411,639	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$659	\$150,739	\$
Revenue Collected During FY 12:	\$11,868,052	\$4,258,831	\$
Expenditures During FY 12:	\$11,583,070	\$4,395,558	\$
Per Capita Revenue:	\$68	\$39,868	\$
Per Capita Expenditures:	\$66	\$44,049	\$
Operating Income (loss):	\$284,982	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	1045.30%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$121,078,223	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$692	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mid-America Intermodal Authority
Port District**

Unit Code: **001/010/25** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$120,000**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$13,893	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13,893	\$16,404	\$8
Revenue Collected During FY 12:	\$20,000	\$70,650	\$16,801
Expenditures During FY 12:	\$24,809	\$75,700	\$15,067
Per Capita Revenue:	\$20,000	\$403	\$6
Per Capita Expenditures:	\$24,809	\$333	\$5
Revenues over (under) Expenditures:	-\$4,809	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	36.62%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$9,084	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$9,084	\$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:	\$9,084	\$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: **Middlefork-Pilot Multi Township
Tax Assessment District**

Unit Code: **092/020/24** County: **VERMILION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,040**

Equalized Assessed Valuation: **\$39,000,000**

Population: **2,169**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$7,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$8,405	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$12,377	\$70,650	\$16,801
Expenditures During FY 12:	\$10,532	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$1,845	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	97.32%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$10,250	\$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:	\$	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mill Creek Water Service District**

Unit Code: **045/005/19** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,996,203**

Equalized Assessed Valuation: **\$219,376,020**

Population: **7,350**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$18,000**

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:	\$	\$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:	\$1,047,025	\$11,526,866	\$
Per Capita Debt:	\$142	\$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:	\$18,495,634	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,516	\$150,739	\$
Revenue Collected During FY 12:	\$2,469,422	\$4,258,831	\$
Expenditures During FY 12:	\$2,123,959	\$4,395,558	\$
Per Capita Revenue:	\$336	\$39,868	\$
Per Capita Expenditures:	\$289	\$44,049	\$
Operating Income (loss):	\$345,463	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	887.07%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$18,841,097	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,563	\$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: **Mill Creek Public Water District**

Unit Code: **001/005/37** County: **ADAMS**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,671,290**

Equalized Assessed Valuation: **\$1**

Population: **2,000**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$214,292**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$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:	\$3,500,000	\$11,526,866	\$
Per Capita Debt:	\$1,750	\$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:	\$4,676,618	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,338	\$150,739	\$
Revenue Collected During FY 12:	\$1,010,156	\$4,258,831	\$
Expenditures During FY 12:	\$855,677	\$4,395,558	\$
Per Capita Revenue:	\$505	\$39,868	\$
Per Capita Expenditures:	\$428	\$44,049	\$
Operating Income (loss):	\$154,479	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	564.59%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$4,831,097	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,416	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township
Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$35,735**

Equalized Assessed Valuation: **\$95,059,906**

Population: **4,625**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$28,857**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$22,642	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$34,932	\$70,650	\$16,801
Expenditures During FY 12:	\$36,734	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$1,802	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	56.73%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,840	\$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:	\$	\$86,861	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District**

Unit Code: **006/010/24** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,450**

Equalized Assessed Valuation: **\$23,782,579**

Population: **1,039**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,507	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$6,030	\$70,650	\$16,801
Expenditures During FY 12:	\$7,624	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$1,594	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	156.26%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$11,913	\$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:	\$11,913	\$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: **Miracle Manor-Bellemore Place
Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$7,952,570**

Population: **972**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$37,490	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$39	\$16,404	\$8
Revenue Collected During FY 12:	\$11,913	\$70,650	\$16,801
Expenditures During FY 12:	\$10,855	\$75,700	\$15,067
Per Capita Revenue:	\$12	\$403	\$6
Per Capita Expenditures:	\$11	\$333	\$5
Revenues over (under) Expenditures:	\$1,058	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	355.12%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$38,548	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$40	\$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: **Mission Brook Sanitary District**

Unit Code: 016/110/16 County: COOK

Fiscal Year End: 4/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,658,375

Equalized Assessed Valuation: \$186,830,685

Population: 280

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$32,542

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,310,021	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4,679	\$16,404	\$8
Revenue Collected During FY 12:	\$321,040	\$70,650	\$16,801
Expenditures During FY 12:	\$721,288	\$75,700	\$15,067
Per Capita Revenue:	\$1,147	\$403	\$6
Per Capita Expenditures:	\$2,576	\$333	\$5
Revenues over (under) Expenditures:	-\$400,248	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	126.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$909,773	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$3,249	\$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:	\$909,773	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$320,000	\$11,526,866	\$
Per Capita Debt:	\$1,143	\$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:	\$1,149,963	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$4.107	\$150,739	\$
Revenue Collected During FY 12:	\$533,168	\$4,258,831	\$
Expenditures During FY 12:	\$510,629	\$4,395,558	\$
Per Capita Revenue:	\$1,904	\$39,868	\$
Per Capita Expenditures:	\$1,824	\$44,049	\$
Operating Income (loss):	\$22,539	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	229.62%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,172,502	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$4.188	\$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:	\$2,528,279	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$505	\$150,739	\$
Revenue Collected During FY 12:	\$1,214,208	\$4,258,831	\$
Expenditures During FY 12:	\$1,087,982	\$4,395,558	\$
Per Capita Revenue:	\$242	\$39,868	\$
Per Capita Expenditures:	\$217	\$44,049	\$
Operating Income (loss):	\$126,226	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	243.98%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,654,505	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$530	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$413,000	\$11,526,866	\$
Per Capita Debt:	\$207	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$593,569	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$297	\$150,739	\$
Revenue Collected During FY 12:	\$468,677	\$4,258,831	\$
Expenditures During FY 12:	\$445,808	\$4,395,558	\$
Per Capita Revenue:	\$234	\$39,868	\$
Per Capita Expenditures:	\$223	\$44,049	\$
Operating Income (loss):	\$22,869	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	138.27%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$616,438	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$308	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$232,200**

Equalized Assessed Valuation: **\$8,391,163**

Population: **352**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$38,228**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$116,961	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$332	\$16,404	\$8
Revenue Collected During FY 12:	\$104,692	\$70,650	\$16,801
Expenditures During FY 12:	\$99,697	\$75,700	\$15,067
Per Capita Revenue:	\$297	\$403	\$6
Per Capita Expenditures:	\$283	\$333	\$5
Revenues over (under) Expenditures:	\$4,995	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	122.33%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$121,956	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$346	\$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:	\$88,091	\$9,688	\$
Total Unrestricted Net Assets:	\$33,865	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,324	\$11,526,866	\$
Per Capita Debt:	\$7	\$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:	\$23,832	\$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	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$390,700**

Equalized Assessed Valuation: **\$37,821,347**

Population: **1,708**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$62,438**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$204,068	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$119	\$16,404	\$8
Revenue Collected During FY 12:	\$188,116	\$70,650	\$16,801
Expenditures During FY 12:	\$213,630	\$75,700	\$15,067
Per Capita Revenue:	\$110	\$403	\$6
Per Capita Expenditures:	\$125	\$333	\$5
Revenues over (under) Expenditures:	-\$25,514	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	83.58%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$178,554	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$105	\$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:	\$90,034	\$9,688	\$
Total Unrestricted Net Assets:	\$88,518	\$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: **Monroe #4 Road District**

Unit Code: **067/040/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$212,200**

Equalized Assessed Valuation: **\$16,573,972**

Population: **905**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$35,737**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$89,092	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$98	\$16,404	\$8
Revenue Collected During FY 12:	\$122,897	\$70,650	\$16,801
Expenditures During FY 12:	\$103,149	\$75,700	\$15,067
Per Capita Revenue:	\$136	\$403	\$6
Per Capita Expenditures:	\$114	\$333	\$5
Revenues over (under) Expenditures:	\$19,748	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	105.52%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$108,840	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$120	\$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:	\$58,324	\$9,688	\$
Total Unrestricted Net Assets:	\$50,516	\$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: **Monroe #5 Road District**

Unit Code: **067/050/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$510,200**

Equalized Assessed Valuation: **\$52,682,666**

Population: **1,894**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$80,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$218,103	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$115	\$16,404	\$8
Revenue Collected During FY 12:	\$286,296	\$70,650	\$16,801
Expenditures During FY 12:	\$234,799	\$75,700	\$15,067
Per Capita Revenue:	\$151	\$403	\$6
Per Capita Expenditures:	\$124	\$333	\$5
Revenues over (under) Expenditures:	\$51,497	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	114.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$269,600	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$142	\$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:	\$147,751	\$9,688	\$
Total Unrestricted Net Assets:	\$121,850	\$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: **Monroe #7 Road District**

Unit Code: **067/070/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,700**

Equalized Assessed Valuation: **\$28,310,516**

Population: **1,328**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$58,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$64,443	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$49	\$16,404	\$8
Revenue Collected During FY 12:	\$156,441	\$70,650	\$16,801
Expenditures During FY 12:	\$171,599	\$75,700	\$15,067
Per Capita Revenue:	\$118	\$403	\$6
Per Capita Expenditures:	\$129	\$333	\$5
Revenues over (under) Expenditures:	-\$15,158	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	28.72%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$49,285	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$37	\$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:	\$29,500	\$9,688	\$
Total Unrestricted Net Assets:	\$19,784	\$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: **Monroe #8 Road District**

Unit Code: **067/080/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,950**

Equalized Assessed Valuation: **\$13,900,330**

Population: **613**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$34,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$77,057	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$126	\$16,404	\$8
Revenue Collected During FY 12:	\$106,735	\$70,650	\$16,801
Expenditures During FY 12:	\$101,020	\$75,700	\$15,067
Per Capita Revenue:	\$174	\$403	\$6
Per Capita Expenditures:	\$165	\$333	\$5
Revenues over (under) Expenditures:	\$5,715	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	81.94%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$82,772	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$135	\$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:	\$49,274	\$9,688	\$
Total Unrestricted Net Assets:	\$33,497	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$52,902	\$11,526,866	\$
Per Capita Debt:	\$86	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$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: **Monroe #9 Road District**

Unit Code: **067/090/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$268,800**

Equalized Assessed Valuation: **\$8,159,016**

Population: **278**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$25,429**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$178,151	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$641	\$16,404	\$8
Revenue Collected During FY 12:	\$87,231	\$70,650	\$16,801
Expenditures During FY 12:	\$138,219	\$75,700	\$15,067
Per Capita Revenue:	\$314	\$403	\$6
Per Capita Expenditures:	\$497	\$333	\$5
Revenues over (under) Expenditures:	-\$50,988	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	92.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$127,163	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$457	\$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:	\$101,803	\$9,688	\$
Total Unrestricted Net Assets:	\$25,361	\$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: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$467,035**

Equalized Assessed Valuation: **\$767,640,251**

Population: **27,700**

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:	\$23,609	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$7,303	\$70,650	\$16,801
Expenditures During FY 12:	\$5,260	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$2,043	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	487.68%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$25,652	\$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:	\$53,609	\$9,688	\$
Total Unrestricted Net Assets:	\$25,652	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$500,000	\$11,526,866	\$
Per Capita Debt:	\$18	\$94,047	\$
General Obligation Debt over EAV:	0.07%	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: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,684**

Equalized Assessed Valuation: **\$658,000,000**

Population: **31,950**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$69,041**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$263,902	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$101,049	\$70,650	\$16,801
Expenditures During FY 12:	\$123,572	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$22,523	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	195.33%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$241,379	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$8	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10	\$9,688	\$
Total Unrestricted Net Assets:	\$241,369	\$86,861	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **068/010/17** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,111**

Equalized Assessed Valuation: **\$**

Population: **30,392**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$80,509**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$298,762	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$140,726	\$70,650	\$16,801
Expenditures During FY 12:	\$226,460	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$85,734	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	91.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$206,372	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$7	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,040	\$9,688	\$
Total Unrestricted Net Assets:	\$157,698	\$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: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,900**

Equalized Assessed Valuation: **\$12,872,736**

Population: **1,553**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,607	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$5,831	\$70,650	\$16,801
Expenditures During FY 12:	\$8,232	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$2,401	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	111.83%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$9,206	\$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: **Morgan #1 Road District**

Unit Code: **069/010/15** County: **MORGAN**

Fiscal Year End: **3/27/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$695,233**

Equalized Assessed Valuation: **\$20,907,916**

Population: **800**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$72,300**

Blended Component Units

Number Submitted = 1
Morgan #1 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$60,527	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$76	\$16,404	\$8
Revenue Collected During FY 12:	\$317,352	\$70,650	\$16,801
Expenditures During FY 12:	\$324,534	\$75,700	\$15,067
Per Capita Revenue:	\$397	\$403	\$6
Per Capita Expenditures:	\$406	\$333	\$5
Revenues over (under) Expenditures:	-\$7,182	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	16.44%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$53,345	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$67	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,000	\$13,863	\$
Total Unreserved Funds:	\$53,347	\$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:	\$23,742	\$11,526,866	\$
Per Capita Debt:	\$30	\$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: **Morgan #10 Road District**

Unit Code: **069/100/15** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$530,000**

Equalized Assessed Valuation: **\$26,555,384**

Population: **1,081**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$42,859**

Blended Component Units

Number Submitted = 2

General

Morgan #10 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$345,032	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$319	\$16,404	\$8
Revenue Collected During FY 12:	\$185,828	\$70,650	\$16,801
Expenditures During FY 12:	\$252,253	\$75,700	\$15,067
Per Capita Revenue:	\$172	\$403	\$6
Per Capita Expenditures:	\$233	\$333	\$5
Revenues over (under) Expenditures:	-\$66,425	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	165.95%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$418,607	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$387	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,000	\$13,863	\$
Total Unreserved Funds:	\$82,861	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$223,736	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$283	\$16,404	\$8
Revenue Collected During FY 12:	\$117,098	\$70,650	\$16,801
Expenditures During FY 12:	\$138,485	\$75,700	\$15,067
Per Capita Revenue:	\$148	\$403	\$6
Per Capita Expenditures:	\$175	\$333	\$5
Revenues over (under) Expenditures:	-\$21,387	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	146.12%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$202,349	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$256	\$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:	\$202,349	\$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: **Morgan #13 Road District**

Unit Code: **069/130/15** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$342,950**

Equalized Assessed Valuation: **\$22,909,456**

Population: **35,000**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$60,314**

Blended Component Units

Number Submitted = 1

Morgan #13 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$303,827	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$167,374	\$70,650	\$16,801
Expenditures During FY 12:	\$171,475	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$4,101	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	174.79%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$299,726	\$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:	\$303,285	\$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: **Morgan #3 Road District**

Unit Code: **069/030/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$94,712**

Equalized Assessed Valuation: **\$8,200,000**

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$21,672**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$56,204	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$80	\$16,404	\$8
Revenue Collected During FY 12:	\$185,646	\$70,650	\$16,801
Expenditures During FY 12:	\$94,712	\$75,700	\$15,067
Per Capita Revenue:	\$265	\$403	\$6
Per Capita Expenditures:	\$135	\$333	\$5
Revenues over (under) Expenditures:	\$90,934	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	155.35%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$147,138	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$210	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$77,045	\$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:	\$13,371	\$11,526,866	\$
Per Capita Debt:	\$19	\$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: **Morgan #4 Road District**

Unit Code: **069/040/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$175,792**

Equalized Assessed Valuation: **\$12,496,308**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$15,792**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$196,275	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$327	\$16,404	\$8
Revenue Collected During FY 12:	\$121,449	\$70,650	\$16,801
Expenditures During FY 12:	\$175,792	\$75,700	\$15,067
Per Capita Revenue:	\$202	\$403	\$6
Per Capita Expenditures:	\$293	\$333	\$5
Revenues over (under) Expenditures:	-\$54,343	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	80.74%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$141,932	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$237	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141,932	\$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: **Morgan #5 Road District**

Unit Code: **069/050/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$232,371**

Equalized Assessed Valuation: **\$20,440,464**

Population: **1,700**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$34,494**

Blended Component Units

Number Submitted = 2
Morgan #5 Road Dist
Morgan #5 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$178,800	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$105	\$16,404	\$8
Revenue Collected During FY 12:	\$152,496	\$70,650	\$16,801
Expenditures During FY 12:	\$148,469	\$75,700	\$15,067
Per Capita Revenue:	\$90	\$403	\$6
Per Capita Expenditures:	\$87	\$333	\$5
Revenues over (under) Expenditures:	\$4,027	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	123.14%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$182,827	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$108	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,827	\$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: **Morgan #6 Road District**

Unit Code: **069/060/15** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$305,275**

Equalized Assessed Valuation: **\$37,001,209**

Population: **1,020**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$61,507**

Blended Component Units

Number Submitted = 1

Morgan #6 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$357,620	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$351	\$16,404	\$8
Revenue Collected During FY 12:	\$324,623	\$70,650	\$16,801
Expenditures During FY 12:	\$334,788	\$75,700	\$15,067
Per Capita Revenue:	\$318	\$403	\$6
Per Capita Expenditures:	\$328	\$333	\$5
Revenues over (under) Expenditures:	-\$10,165	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	103.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$347,455	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$341	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,943	\$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:	\$13,835	\$11,526,866	\$
Per Capita Debt:	\$14	\$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: **Morgan #8 Road District**

Unit Code: **069/080/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$220,000**

Equalized Assessed Valuation: **\$33,458,354**

Population: **2,007**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$52,612**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$563,238	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$281	\$16,404	\$8
Revenue Collected During FY 12:	\$328,133	\$70,650	\$16,801
Expenditures During FY 12:	\$233,503	\$75,700	\$15,067
Per Capita Revenue:	\$163	\$403	\$6
Per Capita Expenditures:	\$116	\$333	\$5
Revenues over (under) Expenditures:	\$94,630	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	281.74%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$657,868	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$328	\$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:	\$657,868	\$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: **Morgan #9 Road District**

Unit Code: **069/090/15** County: **MORGAN**

Fiscal Year End: **3/30/2012**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$26,000,000**

Population: **550**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$56,993**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$674,169	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1,226	\$16,404	\$8
Revenue Collected During FY 12:	\$215,688	\$70,650	\$16,801
Expenditures During FY 12:	\$145,850	\$75,700	\$15,067
Per Capita Revenue:	\$392	\$403	\$6
Per Capita Expenditures:	\$265	\$333	\$5
Revenues over (under) Expenditures:	\$69,838	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	510.12%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$744,007	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$1,353	\$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:	\$629,935	\$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: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$64,550**

Equalized Assessed Valuation: **\$503,763,535**

Population: **35,543**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$37,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$103,264	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$64,553	\$70,650	\$16,801
Expenditures During FY 12:	\$57,626	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$6,927	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	191.22%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$110,191	\$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:	\$82,276	\$9,688	\$
Total Unrestricted Net Assets:	\$27,915	\$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:	\$347.321	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$463	\$150,739	\$
Revenue Collected During FY 12:	\$137.788	\$4,258,831	\$
Expenditures During FY 12:	\$165.817	\$4,395,558	\$
Per Capita Revenue:	\$184	\$39,868	\$
Per Capita Expenditures:	\$221	\$44,049	\$
Operating Income (loss):	-\$28.029	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	192.56%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$319.292	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$426	\$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: **Morrison Hospital District**

Unit Code: **098/010/08** County: **WHITESIDE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$862,087**

Equalized Assessed Valuation: **\$**

Population: **5,245**

Employees:

 Full Time: **103**

 Part Time: **40**

 Salaries Paid: **\$5,447,807**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,653,008	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$887	\$268	\$39
Revenue Collected During FY 12:	\$11,850,800	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$11,627,697	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$2,259	\$375	\$47
Per Capita Expenditures:	\$2,217	\$362	\$39
Revenues over (under) Expenditures:	\$223,103	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	41.94%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$4,876,111	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$930	\$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:	\$208,111	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$3,516,673	\$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:	\$3,527,517	\$28,140,854	\$723,525
Per Capita Debt:	\$673	\$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: **Moultrie Co Water Service District**

Unit Code: **070/010/19** County: **Moultrie**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$694,696**

Equalized Assessed Valuation: **\$**

Population: **1,342**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$177,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,359,020	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,758	\$150,739	\$
Revenue Collected During FY 12:	\$715,360	\$4,258,831	\$
Expenditures During FY 12:	\$694,696	\$4,395,558	\$
Per Capita Revenue:	\$533	\$39,868	\$
Per Capita Expenditures:	\$518	\$44,049	\$
Operating Income (loss):	\$20,664	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	342.60%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,380,020	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1,773	\$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: **Mound Water Service District**

Unit Code: **088/020/19** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$368,300**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$92,044**

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:	\$159,100	\$11,526,866	\$
Per Capita Debt:	\$106	\$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:	\$624,126	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$416	\$150,739	\$
Revenue Collected During FY 12:	\$371,258	\$4,258,831	\$
Expenditures During FY 12:	\$429,290	\$4,395,558	\$
Per Capita Revenue:	\$248	\$39,868	\$
Per Capita Expenditures:	\$286	\$44,049	\$
Operating Income (loss):	-\$58,032	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	131.87%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$566,094	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$377	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi Township Tax Assessment District**

Unit Code: **054/015/24** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,045**

Equalized Assessed Valuation: **\$47,000,000**

Population: **2,200**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$33,270	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$6,659	\$70,650	\$16,801
Expenditures During FY 12:	\$5,787	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$872	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	589.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$34,142	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$16	\$16,446	\$8

Equity

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

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,987,456**

Equalized Assessed Valuation: **\$186,940,980**

Population: **8,888**

Employees:

 Full Time: **3**

 Part Time: **3**

 Salaries Paid: **\$136,928**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$77,964	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$469,622	\$70,650	\$16,801
Expenditures During FY 12:	\$481,134	\$75,700	\$15,067
Per Capita Revenue:	\$53	\$403	\$6
Per Capita Expenditures:	\$54	\$333	\$5
Revenues over (under) Expenditures:	-\$11,512	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	13.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$66,452	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$7	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,071	\$9,688	\$
Total Unrestricted Net Assets:	\$8,398,028	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$940,000	\$11,526,866	\$
Per Capita Debt:	\$106	\$94,047	\$
General Obligation Debt over EAV:	0.50%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$141.454	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$16	\$150,739	\$
Revenue Collected During FY 12:	\$597.135	\$4,258,831	\$
Expenditures During FY 12:	\$550.900	\$4,395,558	\$
Per Capita Revenue:	\$67	\$39,868	\$
Per Capita Expenditures:	\$62	\$44,049	\$
Operating Income (loss):	\$46.235	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	34.07%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$187.689	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$21	\$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:	\$567,000	\$11,526,866	\$
Per Capita Debt:	\$3,150	\$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:	\$571.791	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3.177	\$150,739	\$
Revenue Collected During FY 12:	\$135.307	\$4,258,831	\$
Expenditures During FY 12:	\$122.617	\$4,395,558	\$
Per Capita Revenue:	\$752	\$39,868	\$
Per Capita Expenditures:	\$681	\$44,049	\$
Operating Income (loss):	\$12.690	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	476.77%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$584.602	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3.248	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$751,358**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$131,979**

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:	\$774,299	\$11,526,866	\$
Per Capita Debt:	\$119	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,445,714	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$530	\$150,739	\$
Revenue Collected During FY 12:	\$821,434	\$4,258,831	\$
Expenditures During FY 12:	\$728,761	\$4,395,558	\$
Per Capita Revenue:	\$126	\$39,868	\$
Per Capita Expenditures:	\$112	\$44,049	\$
Operating Income (loss):	\$92,673	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	485.53%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$3,538,389	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$544	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murdock-Newman #2 Multi Township Tax Assessment District**

Unit Code: 021/010/24 County: DOUGLAS

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$14,400

Equalized Assessed Valuation: \$24,808,007

Population: 1,467

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$8,261

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,405	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$18	\$16,404	\$8
Revenue Collected During FY 12:	\$12,719	\$70,650	\$16,801
Expenditures During FY 12:	\$12,147	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	\$572	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	222.09%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$26,977	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$18	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$26,977	\$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:	\$225,000	\$11,526,866	\$
Per Capita Debt:	\$150	\$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:	\$769,939	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$513	\$150,739	\$
Revenue Collected During FY 12:	\$308,908	\$4,258,831	\$
Expenditures During FY 12:	\$285,453	\$4,395,558	\$
Per Capita Revenue:	\$206	\$39,868	\$
Per Capita Expenditures:	\$190	\$44,049	\$
Operating Income (loss):	\$23,455	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	277.94%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$793,394	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$529	\$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: **New Haven-Shawnee Multi Township Tax Assessment District**

Unit Code: **030/030/24** County: **GALLATIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,680**

Equalized Assessed Valuation: **\$11,213,470**

Population: **2,416**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$5,625**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,534	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$8,663	\$70,650	\$16,801
Expenditures During FY 12:	\$7,450	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$1,213	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	73.74%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,494	\$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	\$



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:	\$460,101	\$11,526,866	\$
Per Capita Debt:	\$1,465	\$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:	\$1,041,874	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3,318	\$150,739	\$
Revenue Collected During FY 12:	\$127,885	\$4,258,831	\$
Expenditures During FY 12:	\$142,342	\$4,395,558	\$
Per Capita Revenue:	\$407	\$39,868	\$
Per Capita Expenditures:	\$453	\$44,049	\$
Operating Income (loss):	-\$14,457	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	721.79%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,027,417	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3,272	\$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:	\$	\$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:	\$373,531	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$311	\$150,739	\$
Revenue Collected During FY 12:	\$89,365	\$4,258,831	\$
Expenditures During FY 12:	\$152,277	\$4,395,558	\$
Per Capita Revenue:	\$74	\$39,868	\$
Per Capita Expenditures:	\$127	\$44,049	\$
Operating Income (loss):	-\$62,912	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	203.98%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$310,619	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$259	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township
Tax Assessment District**

Unit Code: 068/010/24 County: MONTGOME

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$16,397

Equalized Assessed Valuation: \$30,952,616

Population: 3,491

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$8,555

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$18,749	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$11,997	\$70,650	\$16,801
Expenditures During FY 12:	\$12,328	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$331	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	149.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$18,418	\$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:	\$18,418	\$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: **Nora-Rush-Warren Multi Township Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,400**

Equalized Assessed Valuation: **\$37,398,976**

Population: **2,506**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,775**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,734	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$17,551	\$70,650	\$16,801
Expenditures During FY 12:	\$15,837	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$1,714	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	97.54%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$15,448	\$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: **Norman-Wauponsee Multi Township Tax Assessment District**

Unit Code: **032/025/24** County: **GRUNDY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,284**

Equalized Assessed Valuation: **\$83,069,610**

Population: **2,731**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,947**

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:	\$12,671	\$70,650	\$16,801
Expenditures During FY 12:	\$7,987	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$4,684	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	58.65%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$4,684	\$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: **North Henderson-Suez Multi Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,240**

Equalized Assessed Valuation: **\$20,496,740**

Population: **1,016**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,443	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$5,329	\$70,650	\$16,801
Expenditures During FY 12:	\$7,879	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$2,550	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	138.25%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$10,893	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:	North Park Public Water Service District	
Unit Code:	101/010/19	County: Winnebago
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,499,608	
Equalized Assessed Valuation:	\$	
Population:	34,666	
Employees:		
	Full Time:	19
	Part Time:	2
	Salaries Paid:	\$1,038,499

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,725,701	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$338	\$268	\$39
Revenue Collected During FY 12:	\$3,918,066	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$4,310,273	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$113	\$375	\$47
Per Capita Expenditures:	\$124	\$362	\$39
Revenues over (under) Expenditures:	-\$392,207	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	262.94%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$11,333,494	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$327	\$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:	\$1,389,332	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$1,988,145	\$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:	\$8,787,381	\$28,140,854	\$723,525
Per Capita Debt:	\$253	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,411,177	\$11,526,866	\$
Per Capita Debt:	\$4	\$94,047	\$
General Obligation Debt over EAV:	0.02%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$223,170,365	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$707	\$150,739	\$
Revenue Collected During FY 12:	\$31,448,427	\$4,258,831	\$
Expenditures During FY 12:	\$34,597,115	\$4,395,558	\$
Per Capita Revenue:	\$100	\$39,868	\$
Per Capita Expenditures:	\$110	\$44,049	\$
Operating Income (loss):	-\$3,148,688	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	635.95%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$220,021,677	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$697	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$306,309	\$11,526,866	\$
Per Capita Debt:	\$36	\$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:	\$1,398,936	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$165	\$150,739	\$
Revenue Collected During FY 12:	\$914,407	\$4,258,831	\$
Expenditures During FY 12:	\$871,610	\$4,395,558	\$
Per Capita Revenue:	\$108	\$39,868	\$
Per Capita Expenditures:	\$103	\$44,049	\$
Operating Income (loss):	\$42,797	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	165.41%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,441,733	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$170	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northeast & Houston Multi Township Tax Assessment District**

Unit Code: **001/060/24** County: **ADAMS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,542**

Equalized Assessed Valuation: **\$201,365,560**

Population: **990**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$21,347	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$22	\$16,404	\$8
Revenue Collected During FY 12:	\$6,126	\$70,650	\$16,801
Expenditures During FY 12:	\$8,044	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$1,918	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	241.56%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$19,431	\$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:	\$	\$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: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$797,328**

Equalized Assessed Valuation: **\$1**

Population: **1,450**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$188,264**

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:	\$1,065,000	\$11,526,866	\$
Per Capita Debt:	\$734	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,554,794	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2.452	\$150,739	\$
Revenue Collected During FY 12:	\$790,833	\$4,258,831	\$
Expenditures During FY 12:	\$797,328	\$4,395,558	\$
Per Capita Revenue:	\$545	\$39,868	\$
Per Capita Expenditures:	\$550	\$44,049	\$
Operating Income (loss):	-\$6,495	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	445.02%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$3,548,299	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2.447	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$6,600,000	\$11,526,866	\$
Per Capita Debt:	\$791	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$8,884,341	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.065	\$150,739	\$
Revenue Collected During FY 12:	\$2,106,814	\$4,258,831	\$
Expenditures During FY 12:	\$2,112,289	\$4,395,558	\$
Per Capita Revenue:	\$252	\$39,868	\$
Per Capita Expenditures:	\$253	\$44,049	\$
Operating Income (loss):	-\$5,475	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	428.87%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$9,058,898	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.086	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northfield Woods Sanitary District**

Unit Code: **016/120/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,165,000**

Equalized Assessed Valuation: **\$462,870,570**

Population: **5,500**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$128,018**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$404,889	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$74	\$16,404	\$8
Revenue Collected During FY 12:	\$679,937	\$70,650	\$16,801
Expenditures During FY 12:	\$405,352	\$75,700	\$15,067
Per Capita Revenue:	\$124	\$403	\$6
Per Capita Expenditures:	\$74	\$333	\$5
Revenues over (under) Expenditures:	\$274,585	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	167.63%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$679,474	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$124	\$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:	\$475,474	\$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:	Northwest Mosquito Abatement District	
Unit Code:	016/030/11	County: COOK
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,253,362	
Equalized Assessed Valuation:	\$29,995,578,784	
Population:	740,000	
Employees:		
	Full Time:	12
	Part Time:	56
	Salaries Paid:	\$1,198,156

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,410,708	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$2	\$268	\$39
Revenue Collected During FY 12:	\$2,702,318	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$2,729,485	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$4	\$375	\$47
Per Capita Expenditures:	\$4	\$362	\$39
Revenues over (under) Expenditures:	-\$27,167	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	44.75%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,221,414	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$2	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$1,551,058	\$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:	\$	\$28,140,854	\$723,525
Per Capita Debt:	\$	\$178	\$10
General Obligation Debt over EAV:	0.00%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northwest Home Equity Program**

Unit Code: 016/001/26 County: Cook

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$196,075

Equalized Assessed Valuation: \$3,976,759,167

Population: 1

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$73,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$9,621,611	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9,621,611	\$16,404	\$8
Revenue Collected During FY 12:	\$165,322	\$70,650	\$16,801
Expenditures During FY 12:	\$151,277	\$75,700	\$15,067
Per Capita Revenue:	\$165,322	\$403	\$6
Per Capita Expenditures:	\$151,277	\$333	\$5
Revenues over (under) Expenditures:	\$14,045	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	6369.54%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$9,635,656	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$9,635,656	\$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:	\$9,635,212	\$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: **Oak Highlands-Ingalls Park Sanitary District**

Unit Code: **099/030/16** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,990**

Equalized Assessed Valuation: **\$24,498,673**

Population: **2,700**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$37,181**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$41,215	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$35,323	\$70,650	\$16,801
Expenditures During FY 12:	\$35,806	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$13	\$333	\$5
Revenues over (under) Expenditures:	-\$483	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	113.76%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$40,732	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$15	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$40,732	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$21,074	\$11,526,866	\$
Per Capita Debt:	\$8	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$732,914	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$271	\$150,739	\$
Revenue Collected During FY 12:	\$122,348	\$4,258,831	\$
Expenditures During FY 12:	\$110,054	\$4,395,558	\$
Per Capita Revenue:	\$45	\$39,868	\$
Per Capita Expenditures:	\$41	\$44,049	\$
Operating Income (loss):	\$12,294	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	677.13%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$745,208	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$276	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: 016/130/16 County: COOK

Fiscal Year End: 5/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$98,700

Equalized Assessed Valuation: \$227,716,726

Population: 35,000

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$499,893	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$110,139	\$70,650	\$16,801
Expenditures During FY 12:	\$88,633	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$21,506	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	588.27%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$521,399	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$15	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$521,399	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oak Ridge Sanitary District**

Unit Code: **102/010/16** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$99,000**

Equalized Assessed Valuation: **\$**

Population: **200**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$20,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$67,669	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$338	\$16,404	\$8
Revenue Collected During FY 12:	\$66,757	\$70,650	\$16,801
Expenditures During FY 12:	\$71,099	\$75,700	\$15,067
Per Capita Revenue:	\$334	\$403	\$6
Per Capita Expenditures:	\$355	\$333	\$5
Revenues over (under) Expenditures:	-\$4,342	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	89.07%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$63,327	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$317	\$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: **Odin Cemetery District**

Unit Code: **058/010/04** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,100**

Equalized Assessed Valuation: **\$11,555,870**

Population: **1,050**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$228,081	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$217	\$16,404	\$8
Revenue Collected During FY 12:	\$21,157	\$70,650	\$16,801
Expenditures During FY 12:	\$26,662	\$75,700	\$15,067
Per Capita Revenue:	\$20	\$403	\$6
Per Capita Expenditures:	\$25	\$333	\$5
Revenues over (under) Expenditures:	-\$5,505	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	834.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$222,576	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$212	\$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: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,175**

Equalized Assessed Valuation: **\$**

Population: **53,497**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$90,136**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$269,404	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$136,205	\$70,650	\$16,801
Expenditures During FY 12:	\$189,452	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$53,247	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	114.10%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$216,157	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,823	\$13,863	\$
Total Unreserved Funds:	\$173,333	\$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: **Olio-Cruger Multi Township Tax Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,900**

Equalized Assessed Valuation: **\$116,133,268**

Population: **5,993**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$13,168	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$16,410	\$70,650	\$16,801
Expenditures During FY 12:	\$16,637	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	-\$227	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	77.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$12,941	\$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	\$



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: Olivet Public Water Service District

Unit Code: 092/010/19 County: Vermilion

Fiscal Year End: 3/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$46,706

Equalized Assessed Valuation: \$

Population: 400

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$20,064	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$50	\$16,404	\$8
Revenue Collected During FY 12:	\$57,520	\$70,650	\$16,801
Expenditures During FY 12:	\$46,706	\$75,700	\$15,067
Per Capita Revenue:	\$144	\$403	\$6
Per Capita Expenditures:	\$117	\$333	\$5
Revenues over (under) Expenditures:	\$10,814	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	66.11%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$30,878	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$77	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$141,136	\$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: **Olney-Noble Airport Authority**

Unit Code: **080/010/03** County: **RICHLAND**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,049,500**

Equalized Assessed Valuation: **\$129,767,693**

Population: **16,233**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$340,087	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$21	\$16,404	\$8
Revenue Collected During FY 12:	\$291,368	\$70,650	\$16,801
Expenditures During FY 12:	\$234,932	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$14	\$333	\$5
Revenues over (under) Expenditures:	\$56,436	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	168.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$396,523	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$24	\$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:	\$66,788	\$9,688	\$
Total Unrestricted Net Assets:	\$329,735	\$86,861	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Omaha-North Fork-Asbury Multi Township Tax Assessment District**

Unit Code: **030/010/24** County: **GALLATIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,050**

Equalized Assessed Valuation: **\$14,359,464**

Population: **1,002**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,884	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$16	\$16,404	\$8
Revenue Collected During FY 12:	\$3,550	\$70,650	\$16,801
Expenditures During FY 12:	\$1,050	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	\$2,500	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1750.86%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$18,384	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$18	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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: **Onarga-Artesia-Ridgeland Multi Township Tax Assessment District**

Unit Code: 038/010/24 County: IROQUOIS

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$15,000

Equalized Assessed Valuation: \$37,140,078

Population: 3,204

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$11,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$76,060	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$24	\$16,404	\$8
Revenue Collected During FY 12:	\$19,581	\$70,650	\$16,801
Expenditures During FY 12:	\$13,512	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$6,069	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	607.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$82,129	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$26	\$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: **Oran-Atlanta #2 Multi Township
Tax Assessment District**

Unit Code: 054/010/24 County: LOGAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$8,300

Equalized Assessed Valuation: \$36,920,903

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,032	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$7,391	\$70,650	\$16,801
Expenditures During FY 12:	\$6,750	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$641	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	24.79%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$1,673	\$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:	\$5,750	\$11,526,866	\$
Per Capita Debt:	\$3	\$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: **Orion Sanitary District**

Unit Code: **037/020/16** County: **HENRY**

Fiscal Year End: **3/1/2012**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,899**

Equalized Assessed Valuation: **\$26,446,249**

Population: **1,800**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$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:	\$16,229	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$7,942	\$70,650	\$16,801
Expenditures During FY 12:	\$19,019	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$11	\$333	\$5
Revenues over (under) Expenditures:	-\$11,077	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	27.09%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,152	\$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:	\$5,653	\$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: **Orvil, Eminence & West Lincoln
Multi Township Tax Assessment**

Unit Code: **054/050/24** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,491**

Equalized Assessed Valuation: **\$146,104,919**

Population: **9,668**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,851**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$6,094	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$19,322	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$19,322	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$25,416	\$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

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:	\$20,515,507	\$11,526,866	\$
Per Capita Debt:	\$2,735	\$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:	\$929,257	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$124	\$150,739	\$
Revenue Collected During FY 12:	\$1,313,119	\$4,258,831	\$
Expenditures During FY 12:	\$1,882,835	\$4,395,558	\$
Per Capita Revenue:	\$175	\$39,868	\$
Per Capita Expenditures:	\$251	\$44,049	\$
Operating Income (loss):	-\$569,716	-\$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:	\$546,092	\$11,526,866	\$
Per Capita Debt:	\$218	\$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:	\$5,035,298	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,014	\$150,739	\$
Revenue Collected During FY 12:	\$905,510	\$4,258,831	\$
Expenditures During FY 12:	\$776,223	\$4,395,558	\$
Per Capita Revenue:	\$362	\$39,868	\$
Per Capita Expenditures:	\$310	\$44,049	\$
Operating Income (loss):	\$129,287	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	665.35%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$5,164,585	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,066	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,544,494	\$11,526,866	\$
Per Capita Debt:	\$11,432	\$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:	\$5,059,638	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$10,432	\$150,739	\$
Revenue Collected During FY 12:	\$2,775,087	\$4,258,831	\$
Expenditures During FY 12:	\$2,665,243	\$4,395,558	\$
Per Capita Revenue:	\$5,722	\$39,868	\$
Per Capita Expenditures:	\$5,495	\$44,049	\$
Operating Income (loss):	\$109,844	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	195.58%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$5,212,582	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$10,748	\$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	\$