



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: **Salem Airport Authority**

Unit Code: **058/010/03** County: **MARION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$216,210**

Equalized Assessed Valuation: **\$101,045,726**

Population: **7,909**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$176,703	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$22	\$16,404	\$8
Revenue Collected During FY 12:	\$244,702	\$70,650	\$16,801
Expenditures During FY 12:	\$142,972	\$75,700	\$15,067
Per Capita Revenue:	\$31	\$403	\$6
Per Capita Expenditures:	\$18	\$333	\$5
Revenues over (under) Expenditures:	\$101,730	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	194.75%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$278,433	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$35	\$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:	\$283,417	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$52,500	\$11,526,866	\$
Per Capita Debt:	\$7	\$94,047	\$
General Obligation Debt over EAV:	0.05%	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: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,515**

Equalized Assessed Valuation: **\$57,918,562**

Population: **2,160**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$13,206**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,017	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$20,020	\$70,650	\$16,801
Expenditures During FY 12:	\$18,853	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$1,167	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	107.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,184	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$9	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **082/010/17** County: **SALINE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,655**

Equalized Assessed Valuation: **\$167,507,621**

Population: **25,738**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$64,066**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$150,011	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$124,549	\$70,650	\$16,801
Expenditures During FY 12:	\$121,272	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$3,277	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	126.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$153,288	\$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:	\$3,277	\$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:	Saline Valley River Conservancy District	
Unit Code:	082/010/14	County: SALINE
Fiscal Year End:	4/30/2012	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,213,763	
Equalized Assessed Valuation:	\$306,601,000	
Population:	25,000	
Employees:		
	Full Time:	20
	Part Time:	
	Salaries Paid:	\$758,003

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$128,463	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$321,709	\$70,650	\$16,801
Expenditures During FY 12:	\$324,275	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$13	\$333	\$5
Revenues over (under) Expenditures:	-\$2,566	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	38.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$125,897	\$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:	\$125,897	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$15,894,820	\$11,526,866	\$
Per Capita Debt:	\$636	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,900,006	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$276	\$150,739	\$
Revenue Collected During FY 12:	\$4,280,323	\$4,258,831	\$
Expenditures During FY 12:	\$3,951,999	\$4,395,558	\$
Per Capita Revenue:	\$171	\$39,868	\$
Per Capita Expenditures:	\$158	\$44,049	\$
Operating Income (loss):	\$328,324	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	185.43%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$7,328,166	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$293	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Salt Creek Sanitary District**

Unit Code: **022/070/16** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,593,301**

Equalized Assessed Valuation: **\$700,043,104**

Population: **22,517**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$462,529**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$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:	\$6,077,471	\$11,526,866	\$
Per Capita Debt:	\$270	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$6,519,772	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$290	\$150,739	\$
Revenue Collected During FY 12:	\$2,171,003	\$4,258,831	\$
Expenditures During FY 12:	\$2,119,671	\$4,395,558	\$
Per Capita Revenue:	\$96	\$39,868	\$
Per Capita Expenditures:	\$94	\$44,049	\$
Operating Income (loss):	\$51,332	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	310.01%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$6,571,104	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$292	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **San Jose Sanitary District**

Unit Code: **060/010/16** County: **Mason**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$28,620**

Equalized Assessed Valuation: **\$3,786,931**

Population: **642**

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$25,934	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$40	\$16,404	\$8
Revenue Collected During FY 12:	\$5,624	\$70,650	\$16,801
Expenditures During FY 12:	\$2,287	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$3,337	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1279.89%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,271	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$46	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,413	\$13,863	\$
Total Unreserved Funds:	\$11,859	\$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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,698,023	\$11,526,866	\$
Per Capita Debt:	\$535	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,786,631	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$949	\$150,739	\$
Revenue Collected During FY 12:	\$1,593,791	\$4,258,831	\$
Expenditures During FY 12:	\$1,167,211	\$4,395,558	\$
Per Capita Revenue:	\$316	\$39,868	\$
Per Capita Expenditures:	\$231	\$44,049	\$
Operating Income (loss):	\$426,580	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	446.64%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$5,213,211	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.034	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township
Tax Assessment District**

Unit Code: **014/010/24** County: **CLINTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,975**

Equalized Assessed Valuation: **\$37,440,449**

Population: **2,096**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$8,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$14,949	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$11,755	\$70,650	\$16,801
Expenditures During FY 12:	\$10,149	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$1,606	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	163.12%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$16,555	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$8	\$16,446	\$8

Equity

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

Net Assets

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



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: **Saunemin, Pleasant Ridge, Union,
Charlotte Multi Township Tax**

Unit Code: 053/060/24 County: LIVINGSTON

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$20,600

Equalized Assessed Valuation: \$57,939,741

Population: 1,294

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$12,085

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,062	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$23	\$16,404	\$8
Revenue Collected During FY 12:	\$24,712	\$70,650	\$16,801
Expenditures During FY 12:	\$14,454	\$75,700	\$15,067
Per Capita Revenue:	\$19	\$403	\$6
Per Capita Expenditures:	\$11	\$333	\$5
Revenues over (under) Expenditures:	\$10,258	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	278.95%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$40,320	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$31	\$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:	\$40,320	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,867,434	\$28,140,854	\$723,525
Per Capita Debt:	\$250	\$178	\$10
General Obligation Debt over EAV:	1.77%	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: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **SCHUYLER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,077**

Equalized Assessed Valuation: **\$26,057,364**

Population: **650**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$23,211	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$36	\$16,404	\$8
Revenue Collected During FY 12:	\$12,343	\$70,650	\$16,801
Expenditures During FY 12:	\$10,077	\$75,700	\$15,067
Per Capita Revenue:	\$19	\$403	\$6
Per Capita Expenditures:	\$16	\$333	\$5
Revenues over (under) Expenditures:	\$2,266	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	252.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$25,477	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$39	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$11,526,866	\$
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: **Schuyler #2 Multi Township Tax Assessment District**

Unit Code: **084/020/24** County: **SCHUYLER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,408**

Equalized Assessed Valuation: **\$24,010,240**

Population: **1,662**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,889	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$6,882	\$70,650	\$16,801
Expenditures During FY 12:	\$7,011	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$129	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	153.47%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$10,760	\$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	\$



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

Unit Code: **084/010/17** County: **SCHUYLER**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,850**

Equalized Assessed Valuation: **\$90,745,223**

Population: **7,500**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$38,367**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$704,199	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$94	\$16,404	\$8
Revenue Collected During FY 12:	\$86,353	\$70,650	\$16,801
Expenditures During FY 12:	\$106,000	\$75,700	\$15,067
Per Capita Revenue:	\$12	\$403	\$6
Per Capita Expenditures:	\$14	\$333	\$5
Revenues over (under) Expenditures:	-\$19,647	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	645.80%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$684,552	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$91	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$684,552	\$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:	Schuyler County Public Health District		
Unit Code:	084/005/13	County:	SCHUYLER
Fiscal Year End:	6/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,025		
Equalized Assessed Valuation:	\$94,924,695		
Population:	7,500		
Employees:			
	Full Time:	5	
	Part Time:	1	
	Salaries Paid:	\$168,319	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$145,495	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$19	\$16,404	\$8
Revenue Collected During FY 12:	\$335,219	\$70,650	\$16,801
Expenditures During FY 12:	\$566,777	\$75,700	\$15,067
Per Capita Revenue:	\$45	\$403	\$6
Per Capita Expenditures:	\$76	\$333	\$5
Revenues over (under) Expenditures:	-\$231,558	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	6.11%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$34,648	\$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:	\$13,957	\$9,688	\$
Total Unrestricted Net Assets:	\$20,691	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$111,230	\$11,526,866	\$
Per Capita Debt:	\$15	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **085/010/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,950**

Equalized Assessed Valuation: **\$4,788,233**

Population: **340**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$20,021**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,420	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$298	\$16,404	\$8
Revenue Collected During FY 12:	\$48,525	\$70,650	\$16,801
Expenditures During FY 12:	\$76,846	\$75,700	\$15,067
Per Capita Revenue:	\$143	\$403	\$6
Per Capita Expenditures:	\$226	\$333	\$5
Revenues over (under) Expenditures:	-\$28,321	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	95.12%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$73,099	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$215	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$113,701	\$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: **Scott #2 Road District**

Unit Code: **085/020/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,825**

Equalized Assessed Valuation: **\$4,549,197**

Population: **370**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$23,766**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,060	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$273	\$16,404	\$8
Revenue Collected During FY 12:	\$54,775	\$70,650	\$16,801
Expenditures During FY 12:	\$65,767	\$75,700	\$15,067
Per Capita Revenue:	\$148	\$403	\$6
Per Capita Expenditures:	\$178	\$333	\$5
Revenues over (under) Expenditures:	-\$10,992	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	136.95%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$90,068	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$243	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,120	\$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: **Scott #3 Road District**

Unit Code: **085/030/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,725**

Equalized Assessed Valuation: **\$2,783,524**

Population: **280**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$101,741	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$363	\$16,404	\$8
Revenue Collected During FY 12:	\$28,822	\$70,650	\$16,801
Expenditures During FY 12:	\$22,508	\$75,700	\$15,067
Per Capita Revenue:	\$103	\$403	\$6
Per Capita Expenditures:	\$80	\$333	\$5
Revenues over (under) Expenditures:	\$6,314	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	480.07%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$108,055	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$386	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,846	\$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: **Scott #4 Road District**

Unit Code: **085/040/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$109,210**

Equalized Assessed Valuation: **\$7,015,077**

Population: **425**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$16,098**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$127,195	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$299	\$16,404	\$8
Revenue Collected During FY 12:	\$50,814	\$70,650	\$16,801
Expenditures During FY 12:	\$60,934	\$75,700	\$15,067
Per Capita Revenue:	\$120	\$403	\$6
Per Capita Expenditures:	\$143	\$333	\$5
Revenues over (under) Expenditures:	-\$10,120	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	192.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$117,075	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$275	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$158,377	\$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: **Scott #5 Road District**

Unit Code: **085/050/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,900**

Equalized Assessed Valuation: **\$5,286,789**

Population: **350**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$21,737**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$67,211	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$192	\$16,404	\$8
Revenue Collected During FY 12:	\$83,460	\$70,650	\$16,801
Expenditures During FY 12:	\$83,003	\$75,700	\$15,067
Per Capita Revenue:	\$238	\$403	\$6
Per Capita Expenditures:	\$237	\$333	\$5
Revenues over (under) Expenditures:	\$457	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	81.52%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$67,668	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$193	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$110,671	\$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: **Scott #6 Road District**

Unit Code: **085/060/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,900**

Equalized Assessed Valuation: **\$4,493,963**

Population: **220**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$14,258**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$68,981	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$314	\$16,404	\$8
Revenue Collected During FY 12:	\$55,383	\$70,650	\$16,801
Expenditures During FY 12:	\$32,107	\$75,700	\$15,067
Per Capita Revenue:	\$252	\$403	\$6
Per Capita Expenditures:	\$146	\$333	\$5
Revenues over (under) Expenditures:	\$23,276	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	287.34%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$92,257	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$419	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$135,184	\$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: **Scott #7 Road District**

Unit Code: **085/070/15** County: **SCOTT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,800**

Equalized Assessed Valuation: **\$10,236,250**

Population: **365**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$19,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$103,105	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$282	\$16,404	\$8
Revenue Collected During FY 12:	\$62,894	\$70,650	\$16,801
Expenditures During FY 12:	\$45,533	\$75,700	\$15,067
Per Capita Revenue:	\$172	\$403	\$6
Per Capita Expenditures:	\$125	\$333	\$5
Revenues over (under) Expenditures:	\$17,361	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	264.57%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$120,466	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$330	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$167,768	\$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: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$70,347,762**

Population: **5,537**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$43,386**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$132,004	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$24	\$16,404	\$8
Revenue Collected During FY 12:	\$71,686	\$70,650	\$16,801
Expenditures During FY 12:	\$92,288	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$17	\$333	\$5
Revenues over (under) Expenditures:	-\$20,602	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	120.71%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$111,402	\$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: **Scott-White Rock Multi Township
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$29,355**

Equalized Assessed Valuation: **\$70,001,449**

Population: **3,679**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$15,275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$50,817	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$14	\$16,404	\$8
Revenue Collected During FY 12:	\$23,359	\$70,650	\$16,801
Expenditures During FY 12:	\$22,223	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$1,136	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	233.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$51,953	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$51,953	\$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: **Selby-Leepertown #10 Multi Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,500**

Equalized Assessed Valuation: **\$30,324,968**

Population: **2,900**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$5,640**

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:	\$14,156	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$5,983	\$70,650	\$16,801
Expenditures During FY 12:	\$7,000	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$1,017	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	187.70%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$13,139	\$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

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

Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,440**

Equalized Assessed Valuation: **\$11,079,063**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$9,725**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,919	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$19	\$16,404	\$8
Revenue Collected During FY 12:	\$14,441	\$70,650	\$16,801
Expenditures During FY 12:	\$12,347	\$75,700	\$15,067
Per Capita Revenue:	\$10	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$2,094	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	234.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,013	\$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:	\$	\$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:

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:	\$596,155	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$650	\$16,404	\$8
Revenue Collected During FY 12:	\$56,646	\$70,650	\$16,801
Expenditures During FY 12:	\$54,396	\$75,700	\$15,067
Per Capita Revenue:	\$62	\$403	\$6
Per Capita Expenditures:	\$59	\$333	\$5
Revenues over (under) Expenditures:	\$2,250	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1100.09%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$598,405	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$653	\$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:	\$73,150	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$43,305	\$11,526,866	\$
Per Capita Debt:	\$47	\$94,047	\$
General Obligation Debt over 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: **Seymour Water Service District**

Unit Code: **010/300/19** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$88,050**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$3,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	\$203,000	\$11,526,866	\$
Per Capita Debt:	\$406	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$82,567	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$165	\$150,739	\$
Revenue Collected During FY 12:	\$96,282	\$4,258,831	\$
Expenditures During FY 12:	\$113,315	\$4,395,558	\$
Per Capita Revenue:	\$193	\$39,868	\$
Per Capita Expenditures:	\$227	\$44,049	\$
Operating Income (loss):	-\$17,033	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	525.15%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$595,077	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.190	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Shannon Cemetery District

Unit Code: 008/010/04 County: CARROLL

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,000

Equalized Assessed Valuation: \$14,621,048

Population: 795

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$5,872

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$19,409	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$24	\$16,404	\$8
Revenue Collected During FY 12:	\$14,177	\$70,650	\$16,801
Expenditures During FY 12:	\$15,747	\$75,700	\$15,067
Per Capita Revenue:	\$18	\$403	\$6
Per Capita Expenditures:	\$20	\$333	\$5
Revenues over (under) Expenditures:	-\$1,570	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	113.29%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$17,839	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$22	\$16,446	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$13,000	\$13,863	\$
Total Unreserved Funds:	\$2,409	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$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: **Shawnee Mass Transit District**

Unit Code: 077/010/23 County: PULASKI

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,900,313

Equalized Assessed Valuation: \$1

Population: 60,218

Employees:

 Full Time: 52

 Part Time: 9

 Salaries Paid: \$1,480,534

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:	\$98,759	\$11,526,866	\$
Per Capita Debt:	\$2	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,006,746	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$33	\$150,739	\$
Revenue Collected During FY 12:	\$3,657,690	\$4,258,831	\$
Expenditures During FY 12:	\$3,407,810	\$4,395,558	\$
Per Capita Revenue:	\$61	\$39,868	\$
Per Capita Expenditures:	\$57	\$44,049	\$
Operating Income (loss):	\$249,880	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	65.38%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,227,999	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$37	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$194,720**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$36,892**

Blended Component Units

Empty box for Blended Component Units data.

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:	\$110,000	\$11,526,866	\$
Per Capita Debt:	\$122	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$736,860	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$819	\$150,739	\$
Revenue Collected During FY 12:	\$168,085	\$4,258,831	\$
Expenditures During FY 12:	\$179,785	\$4,395,558	\$
Per Capita Revenue:	\$187	\$39,868	\$
Per Capita Expenditures:	\$200	\$44,049	\$
Operating Income (loss):	-\$11,700	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	417.70%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$750,963	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$834	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **GALLATIN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$40,808**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$10,420**

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:	\$2,031,718	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2,031,718	\$16,404	\$8
Revenue Collected During FY 12:	\$83,499	\$70,650	\$16,801
Expenditures During FY 12:	\$40,808	\$75,700	\$15,067
Per Capita Revenue:	\$83,499	\$403	\$6
Per Capita Expenditures:	\$40,808	\$333	\$5
Revenues over (under) Expenditures:	\$42,691	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	5031.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$2,053,214	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$2,053,214	\$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:	\$289,333	\$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: **Shelby Co Soil And Water Conservation District**

Unit Code: 086/010/17 County: SHELBY

Fiscal Year End: 6/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,873

Equalized Assessed Valuation: \$

Population: 22,681

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$66,780

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$141,899	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$180,619	\$70,650	\$16,801
Expenditures During FY 12:	\$188,647	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$8,028	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	75.50%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$142,435	\$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:	\$142,435	\$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: **Sheridan Sanitary District**

Unit Code: **050/010/16** County: **LASALLE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$333,661**

Equalized Assessed Valuation: **\$12,030,166**

Population: **1,958**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$95,406**

Blended Component Units

Empty box for Blended Component Units data.

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:	\$170,830	\$11,526,866	\$
Per Capita Debt:	\$87	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$479,003	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$245	\$150,739	\$
Revenue Collected During FY 12:	\$402,455	\$4,258,831	\$
Expenditures During FY 12:	\$320,778	\$4,395,558	\$
Per Capita Revenue:	\$206	\$39,868	\$
Per Capita Expenditures:	\$164	\$44,049	\$
Operating Income (loss):	\$81,677	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	194.03%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$622,415	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$318	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **JASPER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,000**

Equalized Assessed Valuation: **\$21,006,506**

Population: **2,113**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$12,080**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$15,802	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$7	\$16,404	\$8
Revenue Collected During FY 12:	\$18,182	\$70,650	\$16,801
Expenditures During FY 12:	\$16,312	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	\$1,870	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	108.34%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$17,672	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$8	\$16,446	\$8

Equity

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

Net Assets

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



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$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:	South Cook Mosquito Abatement District	
Unit Code:	016/040/11	County: COOK
Fiscal Year End:	6/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,844,135	
Equalized Assessed Valuation:	\$19,880,925,171	
Population:	1,678,533	
Employees:		
	Full Time:	23
	Part Time:	15
	Salaries Paid:	\$1,079,298

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,472,796	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$1	\$268	\$39
Revenue Collected During FY 12:	\$2,565,834	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$2,349,017	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$2	\$375	\$47
Per Capita Expenditures:	\$1	\$362	\$39
Revenues over (under) Expenditures:	\$216,817	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	71.93%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,689,613	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$1	\$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:	\$1,172,199	\$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:	\$74,207	\$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:

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:	\$820,000	\$11,526,866	\$
Per Capita Debt:	\$2,391	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,020,055	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,974	\$150,739	\$
Revenue Collected During FY 12:	\$129,349	\$4,258,831	\$
Expenditures During FY 12:	\$142,200	\$4,395,558	\$
Per Capita Revenue:	\$377	\$39,868	\$
Per Capita Expenditures:	\$415	\$44,049	\$
Operating Income (loss):	-\$12,851	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	708.30%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,007,204	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,936	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Fulton Water Service District**

Unit Code: **029/010/19** County: **Fulton**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$479,864**

Equalized Assessed Valuation: **\$**

Population: **1,670**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$27,754**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,336,000	\$11,526,866	\$
Per Capita Debt:	\$1,399	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,743,870	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,643	\$150,739	\$
Revenue Collected During FY 12:	\$301,759	\$4,258,831	\$
Expenditures During FY 12:	\$453,002	\$4,395,558	\$
Per Capita Revenue:	\$181	\$39,868	\$
Per Capita Expenditures:	\$271	\$44,049	\$
Operating Income (loss):	-\$151,243	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	572.32%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,592,627	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1,552	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,708,061**

Equalized Assessed Valuation: **\$269,798,366**

Population: **5,895**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$191,759**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$65,204	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$320,865	\$70,650	\$16,801
Expenditures During FY 12:	\$499,494	\$75,700	\$15,067
Per Capita Revenue:	\$54	\$403	\$6
Per Capita Expenditures:	\$85	\$333	\$5
Revenues over (under) Expenditures:	-\$178,629	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	6.93%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$34,615	\$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:	\$16,972	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,456,172	\$11,526,866	\$
Per Capita Debt:	\$586	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,765,937	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.317	\$150,739	\$
Revenue Collected During FY 12:	\$752,753	\$4,258,831	\$
Expenditures During FY 12:	\$234,619	\$4,395,558	\$
Per Capita Revenue:	\$128	\$39,868	\$
Per Capita Expenditures:	\$40	\$44,049	\$
Operating Income (loss):	\$518,134	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	3467.76%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$8,136,031	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.380	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Otter-South Palmyra Multi Township Tax Assessment District**

Unit Code: **056/010/24** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,900**

Equalized Assessed Valuation: **\$19,504,709**

Population: **1,212**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$13,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,138	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$25	\$16,404	\$8
Revenue Collected During FY 12:	\$16,105	\$70,650	\$16,801
Expenditures During FY 12:	\$14,782	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$12	\$333	\$5
Revenues over (under) Expenditures:	\$1,323	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	212.83%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$31,461	\$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: **South Palmyra Rural Water Service District**

Unit Code: 056/020/19 County: Macoupin

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$225,000

Equalized Assessed Valuation: \$

Population: 400

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$19,094

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:	\$780,000	\$11,526,866	\$
Per Capita Debt:	\$1,950	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,513,385	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3.783	\$150,739	\$
Revenue Collected During FY 12:	\$169,572	\$4,258,831	\$
Expenditures During FY 12:	\$188,891	\$4,395,558	\$
Per Capita Revenue:	\$424	\$39,868	\$
Per Capita Expenditures:	\$472	\$44,049	\$
Operating Income (loss):	-\$19,319	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	790.97%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,494,066	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3.735	\$157,289	\$



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Palos Township Sanitary District**

Unit Code: **016/190/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,025,791**

Equalized Assessed Valuation: **\$60,776,290**

Population: **1,800**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$104,017**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$103,381	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$57	\$16,404	\$8
Revenue Collected During FY 12:	\$108,733	\$70,650	\$16,801
Expenditures During FY 12:	\$	\$75,700	\$15,067
Per Capita Revenue:	\$60	\$403	\$6
Per Capita Expenditures:	\$	\$333	\$5
Revenues over (under) Expenditures:	\$108,733	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	0.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$212,114	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$118	\$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:	\$44,650	\$9,688	\$
Total Unrestricted Net Assets:	\$207,775	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,490,273	\$11,526,866	\$
Per Capita Debt:	\$1,939	\$94,047	\$
General Obligation Debt over EAV:	1.32%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,612,276	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$4.229	\$150,739	\$
Revenue Collected During FY 12:	\$620,974	\$4,258,831	\$
Expenditures During FY 12:	\$890,906	\$4,395,558	\$
Per Capita Revenue:	\$345	\$39,868	\$
Per Capita Expenditures:	\$495	\$44,049	\$
Operating Income (loss):	-\$269,932	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	824.14%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$7,342,344	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$4.079	\$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:	-\$34,989	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	-\$60	\$150,739	\$
Revenue Collected During FY 12:	\$30,468	\$4,258,831	\$
Expenditures During FY 12:	\$86,301	\$4,395,558	\$
Per Capita Revenue:	\$53	\$39,868	\$
Per Capita Expenditures:	\$149	\$44,049	\$
Operating Income (loss):	-\$55,833	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	-105.24%	120.00%	0.00%
Ending Retained Earnings for FY 12:	-\$90,822	\$5,328,754	\$
Per Capita Ending Retained Earnings:	-\$157	\$157,289	\$



STATE OF ILLINOIS
 COMPTROLLER
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FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Sangamon Water Commission**

Unit Code: **083/010/38** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,001,344**

Equalized Assessed Valuation: **\$223,734,868**

Population: **12,846**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$225,767**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$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:	\$32,840,000	\$11,526,866	\$
Per Capita Debt:	\$2,556	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$284,082	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$22	\$150,739	\$
Revenue Collected During FY 12:	\$5.206	\$4,258,831	\$
Expenditures During FY 12:	\$30.771	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$2	\$44,049	\$
Operating Income (loss):	-\$25.565	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	3187.76%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$980,906	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$76	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Stickney Sanitary District**

Unit Code: **016/200/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$140,220**

Equalized Assessed Valuation: **\$693,720,601**

Population: **32,000**

Employees:

 Full Time: **15**

 Part Time: **1**

 Salaries Paid: **\$1,141,775**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$69,089	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$125,573	\$70,650	\$16,801
Expenditures During FY 12:	\$116,982	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$8,591	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	66.40%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$77,680	\$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:	\$77,680	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,832,545	\$11,526,866	\$
Per Capita Debt:	\$89	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,052,642	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$158	\$150,739	\$
Revenue Collected During FY 12:	\$5,334,254	\$4,258,831	\$
Expenditures During FY 12:	\$5,015,763	\$4,395,558	\$
Per Capita Revenue:	\$167	\$39,868	\$
Per Capita Expenditures:	\$157	\$44,049	\$
Operating Income (loss):	\$318,491	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	107.09%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$5,371,133	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$168	\$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:	\$417,461	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$139	\$150,739	\$
Revenue Collected During FY 12:	\$593,525	\$4,258,831	\$
Expenditures During FY 12:	\$602,940	\$4,395,558	\$
Per Capita Revenue:	\$198	\$39,868	\$
Per Capita Expenditures:	\$201	\$44,049	\$
Operating Income (loss):	-\$9,415	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	67.22%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$405,299	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$135	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Southeast Mc Lean County Water Authority	
Unit Code:	064/050/41	County: MCLEAN
Fiscal Year End:	12/31/2012	
Accounting Method:	Cash	
Appropriation or Budget:	\$14,000	
Equalized Assessed Valuation:	\$219,707,877	
Population:	6,335	
Employees:		
	Full Time:	
	Part Time:	4
	Salaries Paid:	\$810

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$14,399	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$21	\$70,650	\$16,801
Expenditures During FY 12:	\$6,585	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$6,564	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	118.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$7,835	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$1	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Southeastern Tazewell Multi Township Tax Assessment District**

Unit Code: **090/050/24** County: **TAZEWELL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,325**

Equalized Assessed Valuation: **\$103,844,279**

Population: **4,354**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$13,210**

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:	\$41,885	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$20,433	\$70,650	\$16,801
Expenditures During FY 12:	\$17,496	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	\$2,937	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	256.18%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$44,822	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$10	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,048,699	\$28,140,854	\$723,525
Per Capita Debt:	\$47	\$178	\$10
General Obligation Debt over EAV:	0.28%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$50	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$13	\$
Revenue Collected During FY 12:	\$1,029,236	\$376,424	\$
Expenditures During FY 12:	\$1,042,615	\$422,585	\$
Per Capita Revenue:	\$24	\$3	\$
Per Capita Expenditures:	\$24	\$4	\$
Operating Income (loss):	-\$13,379	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	9.95%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$103,791	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$2	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Southlake Mosquito Abatement District		
Unit Code:	049/010/11	County:	LAKE
Fiscal Year End:	4/30/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$611,000		
Equalized Assessed Valuation:	\$4,226,895,732		
Population:	70,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$786,597	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$604,532	\$70,650	\$16,801
Expenditures During FY 12:	\$415,259	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$189,273	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	235.00%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$975,870	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$975,870	\$13,863	\$
Total Unreserved Funds:	\$	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Southwest Home Equity Program**

Unit Code: 016/002/26 County: Cook

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,223,200

Equalized Assessed Valuation: \$2,822,838,235

Population: 190,100

Employees:

 Full Time: 3

 Part Time: 1

 Salaries Paid: \$155,553

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,031,812	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$63	\$268	\$39
Revenue Collected During FY 12:	\$1,038,619	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$1,418,678	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$5	\$375	\$47
Per Capita Expenditures:	\$7	\$362	\$39
Revenues over (under) Expenditures:	-\$380,059	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	821.31%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$11,651,753	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$61	\$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:	\$11,778,126	\$3,651,375	\$2,318,058



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: Southwest Multi Township Tax Assessment District

Unit Code: 090/055/24 County: TAZEWELL

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$48,150

Equalized Assessed Valuation: \$87,817,587

Population: 3,500

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$24,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$43,387	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$12	\$16,404	\$8
Revenue Collected During FY 12:	\$30,322	\$70,650	\$16,801
Expenditures During FY 12:	\$17,692	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$12,630	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	316.62%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$56,017	\$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	\$



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: Southwest Guaranteed Home Equity Program

Unit Code: 016/003/26 County: COOK

Fiscal Year End: 12/31/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$190,572

Equalized Assessed Valuation: \$288,745,374

Population: 39,126

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$19,142

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$2,695,819	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$69	\$16,404	\$8
Revenue Collected During FY 12:	\$192,644	\$70,650	\$16,801
Expenditures During FY 12:	\$53,931	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	\$138,713	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	5255.85%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$2,834,532	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$72	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,880,129	\$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: Southwest Quad Multi Township
Tax Assessment District

Unit Code: 025/070/24 County: EFFINGHAM

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$13,100

Equalized Assessed Valuation: \$74,118,646

Population: 6,965

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$6,697

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$37,831	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$9,765	\$70,650	\$16,801
Expenditures During FY 12:	\$11,142	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$1,377	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	327.18%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$36,454	\$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

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

Local Government Profile

Unit Name: **Southwest Regional Port District**

Unit Code: **088/010/25** County: **ST. CLAIR**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$64,000**

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

Population: **15,000**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$33,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$114,632	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$6,554	\$70,650	\$16,801
Expenditures During FY 12:	\$63,830	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$57,276	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	89.86%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$57,356	\$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:	\$57,356	\$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: **Sparta Hospital District**

Unit Code: **079/020/08** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$31,131,582**

Equalized Assessed Valuation: **\$61,003,651**

Population: **7,500**

Employees:

Full Time: **217**

Part Time: **45**

Salaries Paid: **\$11,553,967**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,727,907	\$11,526,866	\$
Per Capita Debt:	\$630	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$17,361,885	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,315	\$150,739	\$
Revenue Collected During FY 12:	\$27,441,702	\$4,258,831	\$
Expenditures During FY 12:	\$26,595,097	\$4,395,558	\$
Per Capita Revenue:	\$3,659	\$39,868	\$
Per Capita Expenditures:	\$3,546	\$44,049	\$
Operating Income (loss):	\$846,605	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	68.47%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$18,208,490	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,428	\$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:	\$3,968	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$24	\$70,650	\$16,801
Expenditures During FY 12:	\$8,313	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$8,289	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	-51.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	-\$4,321	\$137,233	\$25,652
Per Capita Ending Fund Balance:	-\$1	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL 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:	\$740,840	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$148	\$16,404	\$8
Revenue Collected During FY 12:	\$152,540	\$70,650	\$16,801
Expenditures During FY 12:	\$131,443	\$75,700	\$15,067
Per Capita Revenue:	\$31	\$403	\$6
Per Capita Expenditures:	\$26	\$333	\$5
Revenues over (under) Expenditures:	\$21,097	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	579.67%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$761,937	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$152	\$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:	\$5,155	\$9,688	\$
Total Unrestricted Net Assets:	\$756,792	\$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:	<input type="text" value="1"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$41,298"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,021,134	\$11,526,866	\$
Per Capita Debt:	\$1,555	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,253,467	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$964	\$150,739	\$
Revenue Collected During FY 12:	\$458,717	\$4,258,831	\$
Expenditures During FY 12:	\$182,608	\$4,395,558	\$
Per Capita Revenue:	\$353	\$39,868	\$
Per Capita Expenditures:	\$140	\$44,049	\$
Operating Income (loss):	\$276,109	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	834.36%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,523,615	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1.172	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Springfield Mass Transit District
Unit Code:	083/010/23
County:	SANGAMON
Fiscal Year End:	6/30/2012
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$13,290,385
Equalized Assessed Valuation:	\$2,023,914,390
Population:	119,602
Employees:	
Full Time:	88
Part Time:	49
Salaries Paid:	\$5,567,369

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$1,557,928	\$11,526,866	\$
Per Capita Debt:	\$13	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$20,232,038	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$169	\$150,739	\$
Revenue Collected During FY 12:	\$18,415,525	\$4,258,831	\$
Expenditures During FY 12:	\$13,892,126	\$4,395,558	\$
Per Capita Revenue:	\$154	\$39,868	\$
Per Capita Expenditures:	\$116	\$44,049	\$
Operating Income (loss):	\$4,523,399	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	178.20%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$24,755,437	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$207	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$15,328,025	\$11,526,866	\$
Per Capita Debt:	\$111	\$94,047	\$
General Obligation Debt over EAV:	0.09%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$57,283,914	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$415	\$150,739	\$
Revenue Collected During FY 12:	\$7,558,334	\$4,258,831	\$
Expenditures During FY 12:	\$10,758,299	\$4,395,558	\$
Per Capita Revenue:	\$55	\$39,868	\$
Per Capita Expenditures:	\$78	\$44,049	\$
Operating Income (loss):	-\$3,199,965	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	577.44%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$62,123,176	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$450	\$157,289	\$



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Springfield Metro Sanitary District**

Unit Code: **083/010/16** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$97,917,317**

Equalized Assessed Valuation: **\$2,788,536,833**

Population: **118,033**

Employees:

Full Time: **50**

Part Time:

Salaries Paid: **\$3,438,863**

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:	\$	\$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:	\$155,856,093	\$11,526,866	\$
Per Capita Debt:	\$1,320	\$94,047	\$
General Obligation Debt over EAV:	2.07%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$37,811,441	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$320	\$150,739	\$
Revenue Collected During FY 12:	\$27,389,473	\$4,258,831	\$
Expenditures During FY 12:	\$12,572,630	\$4,395,558	\$
Per Capita Revenue:	\$232	\$39,868	\$
Per Capita Expenditures:	\$107	\$44,049	\$
Operating Income (loss):	\$14,816,843	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	418.59%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$52,628,284	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$446	\$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:	Springfield Metropolitan Exposition and Auditorium		
Unit Code:	083/010/09	County:	SANGAMON
Fiscal Year End:	7/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,787,522		
Equalized Assessed Valuation:	\$2,492,630,269		
Population:	117,000		
Employees:			
	Full Time:	18	
	Part Time:	15	
	Salaries Paid:	\$1,150,535	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,550,780	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$13	\$268	\$39
Revenue Collected During FY 12:	\$10,678,043	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$419,058	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$91	\$375	\$47
Per Capita Expenditures:	\$4	\$362	\$39
Revenues over (under) Expenditures:	\$10,258,985	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	3147.22%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$13,188,694	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$113	\$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:	\$3,583,888	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$6,990,448	\$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:	\$8,000,000	\$28,140,854	\$723,525
Per Capita Debt:	\$68	\$178	\$10
General Obligation Debt over EAV:	0.32%	13.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$9,773,516	\$2,667,942	\$
Per Capita Beginning Retained Earnings for FY 12:	\$84	\$13	\$
Revenue Collected During FY 12:	\$2,123,790	\$376,424	\$
Expenditures During FY 12:	\$3,932,448	\$422,585	\$
Per Capita Revenue:	\$18	\$3	\$
Per Capita Expenditures:	\$34	\$4	\$
Operating Income (loss):	-\$1,808,658	-\$46,161	\$
Ratio of Retained Earnings to Expenditures:	296.14%	237.63%	0.00%
Ending Retained Earnings for FY 12:	\$11,645,611	\$2,284,199	\$
Per Capita Ending Retained Earnings:	\$100	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **St. Clair Street Lighting District**

Unit Code: 088/020/18 County: ST. CLAIR

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$133,800

Equalized Assessed Valuation: \$205,212,726

Population: 19,000

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:	\$691,409	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$36	\$16,404	\$8
Revenue Collected During FY 12:	\$95,538	\$70,650	\$16,801
Expenditures During FY 12:	\$106,295	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	-\$10,757	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	640.34%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$680,652	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$36	\$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:	\$680,652	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Clair Co Soil And Water Conservation District		
Unit Code:	088/010/17	County:	ST. CLAIR
Fiscal Year End:	6/30/2012		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,632		
Equalized Assessed Valuation:	\$		
Population:	270,259		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$57,712		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$293,932	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$116,478	\$70,650	\$16,801
Expenditures During FY 12:	\$206,773	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$90,295	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	98.48%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$203,637	\$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:	\$33,152	\$9,688	\$
Total Unrestricted Net Assets:	\$170,485	\$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: **ST. FRANCIS-TEUTOPOLIS**
Multi Township Tax Assessment

Unit Code: 025/065/24 County: EFFINGHAM

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$8,480

Equalized Assessed Valuation: \$63,000,000

Population: 3,700

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$4,692

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$8,436	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$8,392	\$70,650	\$16,801
Expenditures During FY 12:	\$7,127	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$1,265	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	163.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$11,621	\$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	\$



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:	St. Louis Regional Airport Authority	
Unit Code:	057/010/03	County: MADISON
Fiscal Year End:	5/31/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,091,724	
Equalized Assessed Valuation:	\$1,161,629,529	
Population:	60,009	
Employees:		
Full Time:		11
Part Time:		4
Salaries Paid:		\$632,993

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,204,270	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$70	\$16,404	\$8
Revenue Collected During FY 12:	\$807,341	\$70,650	\$16,801
Expenditures During FY 12:	\$2,609,509	\$75,700	\$15,067
Per Capita Revenue:	\$13	\$403	\$6
Per Capita Expenditures:	\$43	\$333	\$5
Revenues over (under) Expenditures:	-\$1,802,168	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	136.78%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$3,569,304	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$59	\$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:	\$139,900	\$9,688	\$
Total Unrestricted Net Assets:	\$3,569,304	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$3,595,000	\$11,526,866	\$
Per Capita Debt:	\$60	\$94,047	\$
General Obligation Debt over EAV:	0.19%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$83,518	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1	\$150,739	\$
Revenue Collected During FY 12:	\$1,107,157	\$4,258,831	\$
Expenditures During FY 12:	\$11,041	\$4,395,558	\$
Per Capita Revenue:	\$18	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$1,096,116	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	112.60%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$12,432	\$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:	\$14,000	\$11,526,866	\$
Per Capita Debt:	\$79	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$179,291	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1.013	\$150,739	\$
Revenue Collected During FY 12:	\$45,608	\$4,258,831	\$
Expenditures During FY 12:	\$65,804	\$4,395,558	\$
Per Capita Revenue:	\$258	\$39,868	\$
Per Capita Expenditures:	\$372	\$44,049	\$
Operating Income (loss):	-\$20,196	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	241.77%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$159,095	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$899	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **St. Rose - Wheatfield Irishtown #1
Multi Township Tax Assessment**

Unit Code: **014/020/24** County: **CLINTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,910**

Equalized Assessed Valuation: **\$51,861,087**

Population: **3,989**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$21,380**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,585	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$22,164	\$70,650	\$16,801
Expenditures During FY 12:	\$26,691	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$4,527	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	97.63%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$26,058	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$7	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$30,585	\$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: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$394,055**

Equalized Assessed Valuation: **\$**

Population: **621**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$58,012**

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:	\$1,482,076	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,387	\$150,739	\$
Revenue Collected During FY 12:	\$446,410	\$4,258,831	\$
Expenditures During FY 12:	\$394,055	\$4,395,558	\$
Per Capita Revenue:	\$719	\$39,868	\$
Per Capita Expenditures:	\$635	\$44,049	\$
Operating Income (loss):	\$52,355	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	389.40%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,534,431	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,471	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **087/010/17** County: **STARK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$85,086**

Equalized Assessed Valuation: **\$128,637,765**

Population: **5,994**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$53,206**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$137,895	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$23	\$16,404	\$8
Revenue Collected During FY 12:	\$119,429	\$70,650	\$16,801
Expenditures During FY 12:	\$99,874	\$75,700	\$15,067
Per Capita Revenue:	\$20	\$403	\$6
Per Capita Expenditures:	\$17	\$333	\$5
Revenues over (under) Expenditures:	\$19,555	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	159.83%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$159,626	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$27	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$152,571	\$25,885	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2012

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

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:	\$86,086	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$102	\$16,404	\$8
Revenue Collected During FY 12:	\$12,827	\$70,650	\$16,801
Expenditures During FY 12:	\$7,718	\$75,700	\$15,067
Per Capita Revenue:	\$15	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$5,109	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1181.59%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$91,195	\$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:	\$	\$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: **Stateline Mass Transit District**

Unit Code: 101/005/23 County: WINNEBAGO

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$607,638

Equalized Assessed Valuation: \$

Population: 26,362

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$297,130	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$515,095	\$70,650	\$16,801
Expenditures During FY 12:	\$428,787	\$75,700	\$15,067
Per Capita Revenue:	\$20	\$403	\$6
Per Capita Expenditures:	\$16	\$333	\$5
Revenues over (under) Expenditures:	\$86,308	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	89.42%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$383,438	\$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:	\$383,438	\$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: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **STEPHENSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$97,150**

Equalized Assessed Valuation: **\$**

Population: **47,388**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$69,498**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$200,270	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$156,491	\$70,650	\$16,801
Expenditures During FY 12:	\$97,017	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$59,474	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	267.73%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$259,744	\$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:	\$19,008	\$13,863	\$
Total Unreserved Funds:	\$240,736	\$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: **Stickney Public Health District**

Unit Code: **016/020/13** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,536,500**

Equalized Assessed Valuation: **\$1,139,098,938**

Population: **38,673**

Employees:

 Full Time: **35**

 Part Time: **31**

 Salaries Paid: **\$2,258,136**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,751,659	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$97	\$268	\$39
Revenue Collected During FY 12:	\$3,367,713	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$4,781,493	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$87	\$375	\$47
Per Capita Expenditures:	\$124	\$362	\$39
Revenues over (under) Expenditures:	-\$1,413,780	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	60.40%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$2,887,879	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$75	\$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:	\$2,887,879	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,552	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$59	\$16,404	\$8
Revenue Collected During FY 12:	\$24,088	\$70,650	\$16,801
Expenditures During FY 12:	\$22,547	\$75,700	\$15,067
Per Capita Revenue:	\$73	\$403	\$6
Per Capita Expenditures:	\$68	\$333	\$5
Revenues over (under) Expenditures:	\$1,541	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	93.55%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$21,093	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$64	\$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: **Sugar Grove Water Authority**

Unit Code: **045/010/41** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$21,500**

Equalized Assessed Valuation: **\$593,217,053**

Population: **16,000**

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:	\$	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$	\$16,404	\$8
Revenue Collected During FY 12:	\$12,377	\$70,650	\$16,801
Expenditures During FY 12:	\$8,281	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	\$4,096	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	49.46%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$4,096	\$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:	\$63,067	\$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: **Sunnyland Sanitary District**

Unit Code: **099/040/16** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$250,580**

Equalized Assessed Valuation: **\$**

Population: **1,050**

Employees:

- Full Time:
- Part Time: **4**
- Salaries Paid: **\$9,010**

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:	\$1,055,892	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,006	\$150,739	\$
Revenue Collected During FY 12:	\$178,757	\$4,258,831	\$
Expenditures During FY 12:	\$219,236	\$4,395,558	\$
Per Capita Revenue:	\$170	\$39,868	\$
Per Capita Expenditures:	\$209	\$44,049	\$
Operating Income (loss):	-\$40,479	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	463.16%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,015,413	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$967	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Swab Sanitary District**

Unit Code: **032/010/16** County: **GRUNDY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$221,000**

Equalized Assessed Valuation: **\$14,866,323**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$22,699**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$115,796	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$116	\$16,404	\$8
Revenue Collected During FY 12:	\$19,116	\$70,650	\$16,801
Expenditures During FY 12:	\$13,868	\$75,700	\$15,067
Per Capita Revenue:	\$19	\$403	\$6
Per Capita Expenditures:	\$14	\$333	\$5
Revenues over (under) Expenditures:	\$5,248	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	872.83%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$121,044	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$121	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,415	\$9,688	\$
Total Unrestricted Net Assets:	\$104,629	\$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:	\$388,036	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$388	\$150,739	\$
Revenue Collected During FY 12:	\$123,917	\$4,258,831	\$
Expenditures During FY 12:	\$85,541	\$4,395,558	\$
Per Capita Revenue:	\$124	\$39,868	\$
Per Capita Expenditures:	\$86	\$44,049	\$
Operating Income (loss):	\$38,376	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	498.49%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$426,412	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$426	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Taylorville Sanitary District**

Unit Code: **011/010/16** County: **CHRISTIAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,044,200**

Equalized Assessed Valuation: **\$126,668,472**

Population: **11,386**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$24,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$	\$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:	\$523,922	\$11,526,866	\$
Per Capita Debt:	\$46	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$7,098,589	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$623	\$150,739	\$
Revenue Collected During FY 12:	\$1,508,142	\$4,258,831	\$
Expenditures During FY 12:	\$1,233,122	\$4,395,558	\$
Per Capita Revenue:	\$132	\$39,868	\$
Per Capita Expenditures:	\$108	\$44,049	\$
Operating Income (loss):	\$275,020	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	597.96%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$7,373,609	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$648	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **090/010/17** County: **TAZEWELL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,242**

Equalized Assessed Valuation: **\$2,434,888,162**

Population: **135,661**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$76,232**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$271,116	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$142,724	\$70,650	\$16,801
Expenditures During FY 12:	\$155,289	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$12,565	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	166.50%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$258,551	\$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:	\$18,291	\$9,688	\$
Total Unrestricted Net Assets:	\$239,189	\$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: **Texas-Tunbridge Multi Township
Tax Assessment District**

Unit Code: 020/020/24 County: DEWITT

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$14,250

Equalized Assessed Valuation: \$47,045,907

Population: 1,817

Employees:

 Full Time:

 Part Time:

 Salaries 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:	\$35,869	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$20	\$16,404	\$8
Revenue Collected During FY 12:	\$5,115	\$70,650	\$16,801
Expenditures During FY 12:	\$10,964	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	-\$5,849	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	273.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$30,020	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$17	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,834,916	\$11,526,866	\$
Per Capita Debt:	\$62	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$32,567,420	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$348	\$150,739	\$
Revenue Collected During FY 12:	\$6,787,802	\$4,258,831	\$
Expenditures During FY 12:	\$6,143,128	\$4,395,558	\$
Per Capita Revenue:	\$73	\$39,868	\$
Per Capita Expenditures:	\$66	\$44,049	\$
Operating Income (loss):	\$644,674	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	543.91%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$33,413,259	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$357	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Three County Public Water Service District**

Unit Code: 057/030/19 County: Madison

Fiscal Year End: 4/30/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$870,888

Equalized Assessed Valuation: \$

Population: 1,117

Employees:

 Full Time: 4

 Part Time:

 Salaries Paid: \$175,225

Blended Component Units

Empty box for Blended Component Units data.

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:	\$1,748,000	\$11,526,866	\$
Per Capita Debt:	\$1,565	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,483,594	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$2,223	\$150,739	\$
Revenue Collected During FY 12:	\$804,433	\$4,258,831	\$
Expenditures During FY 12:	\$947,257	\$4,395,558	\$
Per Capita Revenue:	\$720	\$39,868	\$
Per Capita Expenditures:	\$848	\$44,049	\$
Operating Income (loss):	-\$142,824	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	247.11%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,340,770	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$2,096	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **T-L Rural Water Service District**

Unit Code: **072/030/19** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$816,650**

Equalized Assessed Valuation: **\$107,949,987**

Population: **3,250**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$12,185**

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:	\$4,349,003	\$11,526,866	\$
Per Capita Debt:	\$1,338	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$1,875,089	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$577	\$150,739	\$
Revenue Collected During FY 12:	\$1,163,209	\$4,258,831	\$
Expenditures During FY 12:	\$830,564	\$4,395,558	\$
Per Capita Revenue:	\$358	\$39,868	\$
Per Capita Expenditures:	\$256	\$44,049	\$
Operating Income (loss):	\$332,645	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	265.81%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,207,734	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$679	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tri-City Regional Port District**

Unit Code: 057/010/25 County: MADISON

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,276,961

Equalized Assessed Valuation: \$300,000

Population: 40,265

Employees:

 Full Time: 30

 Part Time: 3

 Salaries Paid: \$1,480,944

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$1	\$86,861	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,271,362	\$11,526,866	\$
Per Capita Debt:	\$56	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$76,239,528	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1,893	\$150,739	\$
Revenue Collected During FY 12:	\$12,967,167	\$4,258,831	\$
Expenditures During FY 12:	\$12,359,845	\$4,395,558	\$
Per Capita Revenue:	\$322	\$39,868	\$
Per Capita Expenditures:	\$307	\$44,049	\$
Operating Income (loss):	\$607,322	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	621.75%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$76,846,850	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1,909	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tri-Township Airport Authority**

Unit Code: **008/010/03** County: **CARROLL**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$86,181**

Equalized Assessed Valuation: **\$84,675,607**

Population: **12,000**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$49,726	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$86,181	\$70,650	\$16,801
Expenditures During FY 12:	\$66,225	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$19,956	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	44.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,682	\$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:	-\$36,543	\$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: **Tri-Township Water Service District**

Unit Code: **057/040/19** County: **Madison**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$875,415**

Equalized Assessed Valuation: **\$**

Population: **1,169**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$52,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$5,890,076	\$11,526,866	\$
Per Capita Debt:	\$5,039	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$273,531	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$234	\$150,739	\$
Revenue Collected During FY 12:	\$806,549	\$4,258,831	\$
Expenditures During FY 12:	\$851,136	\$4,395,558	\$
Per Capita Revenue:	\$690	\$39,868	\$
Per Capita Expenditures:	\$728	\$44,049	\$
Operating Income (loss):	-\$44,587	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	26.90%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$228,944	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$196	\$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:	\$4,969,095	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$282	\$16,404	\$8
Revenue Collected During FY 12:	\$207,390	\$70,650	\$16,801
Expenditures During FY 12:	\$145,120	\$75,700	\$15,067
Per Capita Revenue:	\$12	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	\$62,270	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	3467.04%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,031,365	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$285	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$5,031,365	\$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: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,111**

Equalized Assessed Valuation: **\$225,263,070**

Population: **17,808**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$52,181**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$268,165	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$15	\$16,404	\$8
Revenue Collected During FY 12:	\$137,655	\$70,650	\$16,801
Expenditures During FY 12:	\$211,819	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$12	\$333	\$5
Revenues over (under) Expenditures:	-\$74,164	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	91.59%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$194,001	\$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:	\$31,600	\$9,688	\$
Total Unrestricted Net Assets:	\$162,401	\$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: **Union York Public Water District**

Unit Code: **012/010/37** County: **CLARK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,813**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$16,611**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$74.014	\$4,258,831	\$
Expenditures During FY 12:	\$89.041	\$4,395,558	\$
Per Capita Revenue:	\$247	\$39,868	\$
Per Capita Expenditures:	\$297	\$44,049	\$
Operating Income (loss):	-\$15.027	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	189.20%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$168,465	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$562	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Union-Watson Multi Township Tax Assessment District		
Unit Code:	025/060/24	County:	EFFINGHAM
Fiscal Year End:	3/31/2012		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,685		
Equalized Assessed Valuation:	\$52,162,693		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$8,247	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,529	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$11,443	\$70,650	\$16,801
Expenditures During FY 12:	\$10,000	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$1,443	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	209.72%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,972	\$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

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

Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,215,908**

Equalized Assessed Valuation: **\$**

Population: **136,500**

Employees:

 Full Time: **50**

 Part Time: **5**

 Salaries Paid: **\$2,954,136**

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:	\$	\$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:	\$72,507,556	\$11,526,866	\$
Per Capita Debt:	\$531	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$61,337,109	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$449	\$150,739	\$
Revenue Collected During FY 12:	\$18,006,530	\$4,258,831	\$
Expenditures During FY 12:	\$11,688,249	\$4,395,558	\$
Per Capita Revenue:	\$132	\$39,868	\$
Per Capita Expenditures:	\$86	\$44,049	\$
Operating Income (loss):	\$6,318,281	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	578.83%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$67,655,390	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$496	\$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:	\$5,372	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$14,925	\$70,650	\$16,801
Expenditures During FY 12:	\$9,062	\$75,700	\$15,067
Per Capita Revenue:	\$24	\$403	\$6
Per Capita Expenditures:	\$15	\$333	\$5
Revenues over (under) Expenditures:	\$5,863	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	123.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$11,235	\$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	\$