



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vergennes-Ora Multi Township
Tax Assessment District

Unit Code: 039/030/24 **County:** JACKSON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$7.625

Equalized Assessed Valuation: \$11,587,736

Population: 1,285

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Vergennes-OraMulti Township Tax Assessment I

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$3,878	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$7,539	\$70,650	\$16,801
Expenditures During FY 12:	\$5,983	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$1,556	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	90.82%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$5,434	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **092/010/17** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$347,538**

Equalized Assessed Valuation: **\$816,662,420**

Population: **83,919**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$53,499**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$214,386	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$125,942	\$70,650	\$16,801
Expenditures During FY 12:	\$131,221	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	-\$5,279	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	143.66%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$188,510	\$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:	\$8,426	\$9,688	\$
Total Unrestricted Net Assets:	\$180,084	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vermilion Co Conservation District**

Unit Code: **092/010/20** County: **VERMILION**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,911,825**

Equalized Assessed Valuation: **\$816,662,420**

Population: **80,067**

Employees:

 Full Time: **16**

 Part Time: **23**

 Salaries Paid: **\$711,758**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$499,481	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$6	\$268	\$39
Revenue Collected During FY 12:	\$1,681,365	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$1,496,476	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$21	\$375	\$47
Per Capita Expenditures:	\$19	\$362	\$39
Revenues over (under) Expenditures:	\$184,889	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	45.73%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$684,370	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$9	\$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:	\$321,037	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$363,333	\$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

Debt

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

Enterprise Funds

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

Unit Code: **059/020/16** County: **Marshall**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$68,700**

Equalized Assessed Valuation: **\$2,799,933**

Population: **792**

Employees:

 Full Time: **5**

 Part Time: **5**

 Salaries Paid: **\$11,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$85,000	\$11,526,866	\$
Per Capita Debt:	\$107	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$395,910	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$500	\$150,739	\$
Revenue Collected During FY 12:	\$82,984	\$4,258,831	\$
Expenditures During FY 12:	\$61,279	\$4,395,558	\$
Per Capita Revenue:	\$105	\$39,868	\$
Per Capita Expenditures:	\$77	\$44,049	\$
Operating Income (loss):	\$21,705	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	681.50%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$417,615	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$527	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Victor-Somonauk Multi Township
Tax Assessment District

Unit Code: 019/030/24 County: DEKALB

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$20,089

Equalized Assessed Valuation: \$63,832,089

Population: 1,885

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$10,762

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 12:	\$20,856	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$11	\$16,404	\$8
Revenue Collected During FY 12:	\$20,090	\$70,650	\$16,801
Expenditures During FY 12:	\$13,775	\$75,700	\$15,067
Per Capita Revenue:	\$11	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$6,315	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	197.25%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$27,171	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$14	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 044/010/16 County: JOHNSON

Fiscal Year End: 6/30/2012

Accounting Method: Cash

Appropriation or Budget: \$65,000

Equalized Assessed Valuation: \$11,261,625

Population: 1,500

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,127	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$19	\$16,404	\$8
Revenue Collected During FY 12:	\$3,309	\$70,650	\$16,801
Expenditures During FY 12:	\$2,750	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$559	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	1043.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$28,686	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$19	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$28,686	\$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: **Virden Sanitary District**

Unit Code: 056/010/16 County: MACOUPIN

Fiscal Year End: 5/31/2012

Accounting Method: Cash With Assets

Appropriation or Budget: \$662,250

Equalized Assessed Valuation: \$27,754,068

Population: 3,338

Employees:

 Full Time: 4

 Part Time: 10

 Salaries Paid: \$179,468

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$2,310,165	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$692	\$150,739	\$
Revenue Collected During FY 12:	\$673,228	\$4,258,831	\$
Expenditures During FY 12:	\$632,873	\$4,395,558	\$
Per Capita Revenue:	\$202	\$39,868	\$
Per Capita Expenditures:	\$190	\$44,049	\$
Operating Income (loss):	\$40,355	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	371.40%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,350,520	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$704	\$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: **Wabash #1 Road District**

Unit Code: **093/010/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$112,138**

Equalized Assessed Valuation: **\$35,000,000**

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$17,750**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$51,841	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$74	\$16,404	\$8
Revenue Collected During FY 12:	\$75,412	\$70,650	\$16,801
Expenditures During FY 12:	\$69,052	\$75,700	\$15,067
Per Capita Revenue:	\$108	\$403	\$6
Per Capita Expenditures:	\$99	\$333	\$5
Revenues over (under) Expenditures:	\$6,360	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	84.29%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$58,201	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$83	\$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:	\$38,443	\$11,526,866	\$
Per Capita Debt:	\$55	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	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: **Wabash #2 Road District**

Unit Code: **093/020/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,275**

Equalized Assessed Valuation: **\$7,521,040**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$15,670**

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:	\$79,781	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$80	\$16,404	\$8
Revenue Collected During FY 12:	\$56,477	\$70,650	\$16,801
Expenditures During FY 12:	\$46,936	\$75,700	\$15,067
Per Capita Revenue:	\$56	\$403	\$6
Per Capita Expenditures:	\$47	\$333	\$5
Revenues over (under) Expenditures:	\$9,541	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	190.31%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$89,322	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$89	\$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: **Wabash #3 Road District**

Unit Code: **093/030/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$103,355**

Equalized Assessed Valuation: **\$17,868,718**

Population: **1,300**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$27,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$92,121	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$71	\$16,404	\$8
Revenue Collected During FY 12:	\$96,747	\$70,650	\$16,801
Expenditures During FY 12:	\$85,525	\$75,700	\$15,067
Per Capita Revenue:	\$74	\$403	\$6
Per Capita Expenditures:	\$66	\$333	\$5
Revenues over (under) Expenditures:	\$11,222	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	120.83%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$103,343	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$79	\$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: **Wabash #4 Road District**

Unit Code: **093/040/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$88,181**

Equalized Assessed Valuation: **\$6,700,000**

Population: **350**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$14,086**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$51,768	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$148	\$16,404	\$8
Revenue Collected During FY 12:	\$66,949	\$70,650	\$16,801
Expenditures During FY 12:	\$40,516	\$75,700	\$15,067
Per Capita Revenue:	\$191	\$403	\$6
Per Capita Expenditures:	\$116	\$333	\$5
Revenues over (under) Expenditures:	\$26,433	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	193.01%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$78,201	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$223	\$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:	\$8,347	\$11,526,866	\$
Per Capita Debt:	\$24	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wabash #5 Road District**

Unit Code: **093/050/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$105,780**

Equalized Assessed Valuation: **\$125,079,100**

Population: **12,937**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$18,010**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$108,221	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$98,025	\$70,650	\$16,801
Expenditures During FY 12:	\$70,563	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$27,462	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	192.29%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$135,683	\$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:	\$111,801	\$9,688	\$
Total Unrestricted Net Assets:	\$23,883	\$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: **Wabash #6 Road District**

Unit Code: **093/060/15** County: **WABASH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,615**

Equalized Assessed Valuation: **\$5,238,590**

Population: **379**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$18,839	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$50	\$16,404	\$8
Revenue Collected During FY 12:	\$52,926	\$70,650	\$16,801
Expenditures During FY 12:	\$46,864	\$75,700	\$15,067
Per Capita Revenue:	\$140	\$403	\$6
Per Capita Expenditures:	\$124	\$333	\$5
Revenues over (under) Expenditures:	\$6,062	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	53.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$24,901	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$66	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$33,309	\$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:	\$9,500	\$11,526,866	\$
Per Capita Debt:	\$25	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wabash #708 Public Health District**

Unit Code: **093/010/13** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$125,079,100**

Population: **12,606**

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:	\$112,116	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$95,577	\$70,650	\$16,801
Expenditures During FY 12:	\$72,055	\$75,700	\$15,067
Per Capita Revenue:	\$8	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$23,522	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	188.24%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$135,638	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

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

Net Assets

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



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

Unit Code: **093/010/17** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$62,837**

Equalized Assessed Valuation: **\$125,079,100**

Population: **12,937**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$27,220**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$151,140	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$12	\$16,404	\$8
Revenue Collected During FY 12:	\$83,510	\$70,650	\$16,801
Expenditures During FY 12:	\$106,024	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$22,514	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	121.32%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$128,626	\$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:	\$6,018	\$9,688	\$
Total Unrestricted Net Assets:	\$122,941	\$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: **Wabash Co. Museum Museum District**

Unit Code: 093/010/50 County: Wabash

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$30,178

Equalized Assessed Valuation: \$125,044,555

Population: 11,947

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$8,195

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$54,156	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$30,178	\$70,650	\$16,801
Expenditures During FY 12:	\$37,821	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	-\$7,643	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	122.98%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$46,513	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$4	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$70,025	\$11,526,866	\$
Per Capita Debt:	\$6	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	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:	Wabash General Hospital District		
Unit Code:	093/010/08	County:	WABASH
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$64,454,890		
Equalized Assessed Valuation:	\$125,079,100		
Population:	129,370		
Employees:			
	Full Time:	207	
	Part Time:	110	
	Salaries Paid:	\$12,807,624	

Blended Component Units	
Number Submitted =	1
Wabash General Hospital District	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$14,909,080	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$115	\$268	\$39
Revenue Collected During FY 12:	\$32,799,164	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$30,289,172	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$254	\$375	\$47
Per Capita Expenditures:	\$234	\$362	\$39
Revenues over (under) Expenditures:	\$2,509,992	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	57.51%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$17,419,072	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$135	\$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:	\$116,630	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$12,031,288	\$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:	\$7,912,945	\$28,140,854	\$723,525
Per Capita Debt:	\$61	\$178	\$10
General Obligation Debt over EAV:	3.61%	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: Walker-St. Albans "H" Multi
Township Tax Assessment District

Unit Code: 034/040/24 County: HANCOCK

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$21,197

Equalized Assessed Valuation: \$9,200,000

Population: 978

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$12,704

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$26,651	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$27	\$16,404	\$8
Revenue Collected During FY 12:	\$13,505	\$70,650	\$16,801
Expenditures During FY 12:	\$16,066	\$75,700	\$15,067
Per Capita Revenue:	\$14	\$403	\$6
Per Capita Expenditures:	\$16	\$333	\$5
Revenues over (under) Expenditures:	-\$2,561	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	149.94%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$24,090	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$25	\$16,446	\$8

Equity

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

Net Assets

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



DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	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: **Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment**

Unit Code: **034/020/24** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$13,850**

Equalized Assessed Valuation: **\$18,292,517**

Population: **1,900**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$18,327	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$10	\$16,404	\$8
Revenue Collected During FY 12:	\$13,033	\$70,650	\$16,801
Expenditures During FY 12:	\$11,143	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$1,890	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	181.43%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$20,217	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$11	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

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:	\$1,353,249	\$11,526,866	\$
Per Capita Debt:	\$815	\$94,047	\$
General Obligation Debt over EAV:	0.21%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$11,770,892	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$7.091	\$150,739	\$
Revenue Collected During FY 12:	\$1,331,356	\$4,258,831	\$
Expenditures During FY 12:	\$1,901,026	\$4,395,558	\$
Per Capita Revenue:	\$802	\$39,868	\$
Per Capita Expenditures:	\$1.145	\$44,049	\$
Operating Income (loss):	-\$569,670	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	589.22%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$11,201,222	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$6.748	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **095/010/17** County: **WASHINGTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$64,555**

Equalized Assessed Valuation: **\$211,482,950**

Population: **15,000**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$23,803**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$189,763	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$96,752	\$70,650	\$16,801
Expenditures During FY 12:	\$80,713	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	\$16,039	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	258.63%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$208,746	\$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:	\$208,745	\$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:	Washington County Hospital District	
Unit Code:	095/010/08	County: WASHINGTO
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$15,706,517	
Equalized Assessed Valuation:	\$85,958,633	
Population:	14,716	
Employees:		
	Full Time:	109
	Part Time:	58
	Salaries Paid:	\$6,190,297

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,247,418	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$289	\$268	\$39
Revenue Collected During FY 12:	\$23,420,400	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$23,196,401	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$1,591	\$375	\$47
Per Capita Expenditures:	\$1,576	\$362	\$39
Revenues over (under) Expenditures:	\$223,999	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	19.28%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$4,471,417	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$304	\$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:	\$439,808	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$1,924,754	\$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:	\$1,870,000	\$28,140,854	\$723,525
Per Capita Debt:	\$127	\$178	\$10
General Obligation Debt over EAV:	2.18%	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: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,580**

Equalized Assessed Valuation: **\$2,260,152**

Population: **4,500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,816	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$11,464	\$70,650	\$16,801
Expenditures During FY 12:	\$16,256	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$4,792	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	37.06%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$6,024	\$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	\$



DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **048/040/16** County: **KNOX**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,820**

Equalized Assessed Valuation: **\$6,248,213**

Population: **895**

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:	\$32,597	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$36	\$16,404	\$8
Revenue Collected During FY 12:	\$3,652	\$70,650	\$16,801
Expenditures During FY 12:	\$1,584	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$2,068	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	2188.45%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$34,665	\$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:	\$34,665	\$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: **Waterloo City Cemetery District**

Unit Code: **067/010/04** County: **MONROE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$21,518**

Equalized Assessed Valuation: **\$223,236,696**

Population: **9,811**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,770**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$775,505	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$79	\$16,404	\$8
Revenue Collected During FY 12:	\$32,523	\$70,650	\$16,801
Expenditures During FY 12:	\$21,518	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$2	\$333	\$5
Revenues over (under) Expenditures:	\$11,005	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	3655.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$786,510	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$80	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$786,510	\$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: **Waukegan Port District**

Unit Code: **049/010/25** County: **LAKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,878,100**

Equalized Assessed Valuation: **\$1**

Population: **92,046**

Employees:

 Full Time: **20**

 Part Time: **26**

 Salaries Paid: **\$1,112,717**

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:	\$10,026,026	\$11,526,866	\$
Per Capita Debt:	\$109	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$26,990,174	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$293	\$150,739	\$
Revenue Collected During FY 12:	\$6,479,192	\$4,258,831	\$
Expenditures During FY 12:	\$5,878,099	\$4,395,558	\$
Per Capita Revenue:	\$70	\$39,868	\$
Per Capita Expenditures:	\$64	\$44,049	\$
Operating Income (loss):	\$601,093	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	469.39%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$27,591,267	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$300	\$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: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: 096/040/24 County: WAYNE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$7,038

Equalized Assessed Valuation: \$11,023,245

Population: 1,234

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$5,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$10,680	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$6,825	\$70,650	\$16,801
Expenditures During FY 12:	\$7,038	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	-\$213	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	148.72%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$10,467	\$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: **Wayne Co Soil And Water Conservation District**

Unit Code: **096/010/17** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$76,188**

Equalized Assessed Valuation: **\$125,932,048**

Population: **17,400**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$24,884**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$140,747	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$8	\$16,404	\$8
Revenue Collected During FY 12:	\$148,481	\$70,650	\$16,801
Expenditures During FY 12:	\$110,442	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$38,039	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	161.88%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$178,786	\$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:	\$57,155	\$9,688	\$
Total Unrestricted Net Assets:	\$121,631	\$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: **West (Denver, Noble & Decker)**
Multi Township Tax Assessment

Unit Code: 080/020/24 County: RICHLAND

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$11,720

Equalized Assessed Valuation: \$13,633,225

Population: 2,247

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$6,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$12,542	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$9,072	\$70,650	\$16,801
Expenditures During FY 12:	\$9,612	\$75,700	\$15,067
Per Capita Revenue:	\$4	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$540	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	124.86%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$12,002	\$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: **West Chicago Mosquito Abatement District**

Unit Code: **022/030/11** County: **DUPAGE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$302,000**

Equalized Assessed Valuation: **\$1,399,053,453**

Population: **50,000**

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:	\$132,949	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$174,074	\$70,650	\$16,801
Expenditures During FY 12:	\$146,744	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	\$27,330	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	109.22%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$160,279	\$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:	\$133,468	\$9,688	\$
Total Unrestricted Net Assets:	\$200,909	\$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:	West Cook County Solid Waste Agency Solid Waste Agency	
Unit Code:	016/225/39	County: COOK
Fiscal Year End:	4/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,527,931	
Equalized Assessed Valuation:	\$15,732,080	
Population:	529,000	
Employees:		
	Full Time:	1
	Part Time:	4
	Salaries Paid:	\$206,761

Blended Component Units	
Number Submitted = 1	
West Cook County Solid Waste Agency	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$275,308	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$22,138	\$70,650	\$16,801
Expenditures During FY 12:	\$282,353	\$75,700	\$15,067
Per Capita Revenue:	\$	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	-\$260,215	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	5.35%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$15,093	\$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:	\$15,093	\$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:	\$1,788,055	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3	\$150,739	\$
Revenue Collected During FY 12:	\$3,492,667	\$4,258,831	\$
Expenditures During FY 12:	\$3,481,578	\$4,395,558	\$
Per Capita Revenue:	\$7	\$39,868	\$
Per Capita Expenditures:	\$7	\$44,049	\$
Operating Income (loss):	\$11,089	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	51.68%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,799,144	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3	\$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:	\$22,655	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$5	\$16,404	\$8
Revenue Collected During FY 12:	\$42,827	\$70,650	\$16,801
Expenditures During FY 12:	\$27,913	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$14,914	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	134.59%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$37,569	\$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: **West Salem Sanitary District**

Unit Code: **024/010/16** County: **EDWARDS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,561**

Equalized Assessed Valuation: **\$3,445,172**

Population: **897**

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:	\$	\$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	\$



DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$71.125	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$79	\$150,739	\$
Revenue Collected During FY 12:	\$12.055	\$4,258,831	\$
Expenditures During FY 12:	\$12.201	\$4,395,558	\$
Per Capita Revenue:	\$13	\$39,868	\$
Per Capita Expenditures:	\$14	\$44,049	\$
Operating Income (loss):	-\$146	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	565.64%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$69.014	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$77	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,025,831	\$11,526,866	\$
Per Capita Debt:	\$579	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$3,017,446	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$862	\$150,739	\$
Revenue Collected During FY 12:	\$697,453	\$4,258,831	\$
Expenditures During FY 12:	\$764,922	\$4,395,558	\$
Per Capita Revenue:	\$199	\$39,868	\$
Per Capita Expenditures:	\$219	\$44,049	\$
Operating Income (loss):	-\$67,469	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	385.66%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$2,949,977	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$843	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$496,000**

Equalized Assessed Valuation: **\$2,669,300,196**

Population: **74,000**

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:	\$159,874	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$470,099	\$70,650	\$16,801
Expenditures During FY 12:	\$444,384	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$6	\$333	\$5
Revenues over (under) Expenditures:	\$25,715	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	41.76%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$185,589	\$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:	\$185,589	\$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: **Wheaton Sanitary District**

Unit Code: **022/090/16** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,992,797**

Equalized Assessed Valuation: **\$2,057,526,525**

Population: **62,000**

Employees:

 Full Time: **22**

 Part Time: **9**

 Salaries Paid: **\$1,544,870**

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:	\$22,533,906	\$11,526,866	\$
Per Capita Debt:	\$363	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,861,444	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$304	\$150,739	\$
Revenue Collected During FY 12:	\$6,392,344	\$4,258,831	\$
Expenditures During FY 12:	\$5,495,898	\$4,395,558	\$
Per Capita Revenue:	\$103	\$39,868	\$
Per Capita Expenditures:	\$89	\$44,049	\$
Operating Income (loss):	\$896,446	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	297.54%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$16,352,668	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$264	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **097/010/17** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$126,175**

Equalized Assessed Valuation: **\$140,284,077**

Population: **14,633**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$70,760**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$136,492	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$9	\$16,404	\$8
Revenue Collected During FY 12:	\$90,760	\$70,650	\$16,801
Expenditures During FY 12:	\$124,811	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	-\$34,051	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	82.08%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$102,441	\$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:	\$30,286	\$9,688	\$
Total Unrestricted Net Assets:	\$72,154	\$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: **Whiteside Co Soil And Water Conservation District**

Unit Code: **098/010/17** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$409,140**

Equalized Assessed Valuation: **\$946,578,006**

Population: **60,000**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$72,611**

Blended Component Units

Number Submitted = 1
Whiteside Co Soil And Water Conservation Distr

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$203,870	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$3	\$16,404	\$8
Revenue Collected During FY 12:	\$136,801	\$70,650	\$16,801
Expenditures During FY 12:	\$204,570	\$75,700	\$15,067
Per Capita Revenue:	\$2	\$403	\$6
Per Capita Expenditures:	\$3	\$333	\$5
Revenues over (under) Expenditures:	-\$67,769	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	66.53%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$136,101	\$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:	\$13,164	\$13,863	\$
Total Unreserved Funds:	\$124,467	\$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: **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code: 055/010/24 County: MACON

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$46,975

Equalized Assessed Valuation: \$102,199,474

Population: 4,471

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$18,568

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,500	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$4	\$16,404	\$8
Revenue Collected During FY 12:	\$40,383	\$70,650	\$16,801
Expenditures During FY 12:	\$31,024	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	\$9,359	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	86.57%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$26,859	\$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:	\$26,858	\$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: **Wilberton-Lone Grove-La Clede #9
Multi Township Tax Assessment**

Unit Code: 026/030/24 County: FAYETTE

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$14,619

Equalized Assessed Valuation: \$22,097,534

Population: 2,070

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$12,890

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$27,819	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$14,619	\$70,650	\$16,801
Expenditures During FY 12:	\$15,499	\$75,700	\$15,067
Per Capita Revenue:	\$7	\$403	\$6
Per Capita Expenditures:	\$7	\$333	\$5
Revenues over (under) Expenditures:	-\$880	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	173.81%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$26,939	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$13	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,863	\$
Total Unreserved Funds:	\$	\$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:	\$206,794,932	\$28,140,854	\$723,525
Per Capita Debt:	\$303	\$178	\$10
General Obligation Debt over EAV:	1.02%	13.41%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$349,294	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$582	\$150,739	\$
Revenue Collected During FY 12:	\$73,534	\$4,258,831	\$
Expenditures During FY 12:	\$38,833	\$4,395,558	\$
Per Capita Revenue:	\$123	\$39,868	\$
Per Capita Expenditures:	\$65	\$44,049	\$
Operating Income (loss):	\$34,701	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	988.84%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$383,995	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$640	\$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:	Williamson Airport Authority		
Unit Code:	100/010/03	County:	WILLIAMSON
Fiscal Year End:	12/31/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,147,785		
Equalized Assessed Valuation:	\$920,101,294		
Population:	66,674		
Employees:			
	Full Time:	5	
	Part Time:	20	
	Salaries Paid:	\$468,980	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$1,143,056	\$12,904,636	\$3,491,894
Per Capita Beginning Fund Balance:	\$17	\$268	\$39
Revenue Collected During FY 12:	\$1,950,423	\$10,814,654	\$4,507,635
Expenditures During FY 12:	\$1,727,417	\$9,898,546	\$4,508,013
Per Capita Revenue:	\$29	\$375	\$47
Per Capita Expenditures:	\$26	\$362	\$39
Revenues over (under) Expenditures:	\$223,006	\$916,108	\$219,912
Ratio of Fund Balance to Expenditures:	79.08%	210.86%	72.32%
Ending Fund Balance for FY 12:	\$1,366,062	\$13,781,421	\$3,712,618
Per Capita Ending Fund Balance:	\$20	\$280	\$41

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,124	\$7,517,984	\$329,313
Total Unrestricted Net Assets:	\$2,278,541	\$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: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$69,528**

Equalized Assessed Valuation: **\$907,345,394**

Population: **66,222**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$33,228**

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:	\$134,511	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$2	\$16,404	\$8
Revenue Collected During FY 12:	\$81,324	\$70,650	\$16,801
Expenditures During FY 12:	\$58,134	\$75,700	\$15,067
Per Capita Revenue:	\$1	\$403	\$6
Per Capita Expenditures:	\$1	\$333	\$5
Revenues over (under) Expenditures:	\$23,190	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	271.27%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$157,701	\$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:	\$7,135	\$13,863	\$
Total Unreserved Funds:	\$150,566	\$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: **Will-South C Soil And Water Conservation District**

Unit Code: **099/010/17** County: **Will**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,750**

Equalized Assessed Valuation: **\$**

Population: **2,356,093**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$107,735**

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:	\$1,259,073	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$1	\$150,739	\$
Revenue Collected During FY 12:	\$217,720	\$4,258,831	\$
Expenditures During FY 12:	\$288,270	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	-\$70,550	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	412.02%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$1,187,720	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$1	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,299,232	\$28,140,854	\$723,525
Per Capita Debt:	\$15	\$178	\$10
General Obligation Debt over EAV:	0.08%	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: **Witt-Filmore-South Filmore #4
Multi Township Tax Assessment**

Unit Code: **068/030/24** County: **MONTGOME**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,222**

Equalized Assessed Valuation: **\$7,099,760**

Population: **2,399**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$8,274**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$30,100	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$11,016	\$70,650	\$16,801
Expenditures During FY 12:	\$11,252	\$75,700	\$15,067
Per Capita Revenue:	\$5	\$403	\$6
Per Capita Expenditures:	\$5	\$333	\$5
Revenues over (under) Expenditures:	-\$236	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	265.41%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$29,864	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$12	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	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: **Woodford Co Soil And Water Conservation District**

Unit Code: **102/010/17** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,310,680**

Equalized Assessed Valuation: **\$621,725,561**

Population: **38,664**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$81,484**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	-\$26,599	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	-\$1	\$16,404	\$8
Revenue Collected During FY 12:	\$117,716	\$70,650	\$16,801
Expenditures During FY 12:	\$162,680	\$75,700	\$15,067
Per Capita Revenue:	\$3	\$403	\$6
Per Capita Expenditures:	\$4	\$333	\$5
Revenues over (under) Expenditures:	-\$44,964	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	-43.99%	243.09%	103.78%
Ending Fund Balance for FY 12:	-\$71,563	\$137,233	\$25,652
Per Capita Ending Fund Balance:	-\$2	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,231	\$9,688	\$
Total Unrestricted Net Assets:	\$176,997	\$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: **Woodley Road Sanitary District**

Unit Code: 016/250/16 County: COOK

Fiscal Year End: 6/30/2012

Accounting Method: Modified Accrual

Appropriation or Budget: \$130,000

Equalized Assessed Valuation: \$161,219,816

Population: 600

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:	\$152,852	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$255	\$16,404	\$8
Revenue Collected During FY 12:	\$87,417	\$70,650	\$16,801
Expenditures During FY 12:	\$91,055	\$75,700	\$15,067
Per Capita Revenue:	\$146	\$403	\$6
Per Capita Expenditures:	\$152	\$333	\$5
Revenues over (under) Expenditures:	-\$3,638	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	163.87%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$149,214	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$249	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,825	\$13,863	\$
Total Unreserved Funds:	\$12,389	\$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:	\$375,000	\$11,526,866	\$
Per Capita Debt:	\$625	\$94,047	\$
General Obligation Debt over EAV:	0.22%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$150,739	\$
Revenue Collected During FY 12:	\$	\$4,258,831	\$
Expenditures During FY 12:	\$	\$4,395,558	\$
Per Capita Revenue:	\$	\$39,868	\$
Per Capita Expenditures:	\$	\$44,049	\$
Operating Income (loss):	\$	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.00%	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: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: 056/050/24 County: MACOUPIN

Fiscal Year End: 12/31/2012

Accounting Method: Cash

Appropriation or Budget: \$27,886,568

Equalized Assessed Valuation: \$27,886,568

Population: 1,375

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$15,211

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,225	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$21	\$16,404	\$8
Revenue Collected During FY 12:	\$22,115	\$70,650	\$16,801
Expenditures During FY 12:	\$16,942	\$75,700	\$15,067
Per Capita Revenue:	\$16	\$403	\$6
Per Capita Expenditures:	\$12	\$333	\$5
Revenues over (under) Expenditures:	\$5,173	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	197.13%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$33,398	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$24	\$16,446	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,342	\$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: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: 013/005/24 County: CLAY

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$10,485

Equalized Assessed Valuation: \$9,214,194

Population: 1,074

Employees:

 Full Time: 5

 Part Time: 1

 Salaries Paid: \$7,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$22,329	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$21	\$16,404	\$8
Revenue Collected During FY 12:	\$6,062	\$70,650	\$16,801
Expenditures During FY 12:	\$8,456	\$75,700	\$15,067
Per Capita Revenue:	\$6	\$403	\$6
Per Capita Expenditures:	\$8	\$333	\$5
Revenues over (under) Expenditures:	-\$2,394	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	235.75%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$19,935	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$19	\$16,446	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,688	\$
Total Unrestricted Net Assets:	\$19,935	\$86,861	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Yellowhead-Sumner Multi Township Tax Assessment District**

Unit Code: **046/030/24** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,525**

Equalized Assessed Valuation: **\$81,981,485**

Population: **3,300**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$27,989**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$19,592	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$6	\$16,404	\$8
Revenue Collected During FY 12:	\$30,795	\$70,650	\$16,801
Expenditures During FY 12:	\$33,600	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$2,805	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	49.96%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$16,787	\$137,233	\$25,652
Per Capita Ending Fund Balance:	\$5	\$16,446	\$8

Equity

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

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$2,960,262	\$11,526,866	\$
Per Capita Debt:	\$211	\$94,047	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$54,145,661	\$5,433,339	\$
Per Capita Beginning Retained Earnings for FY 12:	\$3.868	\$150,739	\$
Revenue Collected During FY 12:	\$3,519,703	\$4,258,831	\$
Expenditures During FY 12:	\$2,639,770	\$4,395,558	\$
Per Capita Revenue:	\$251	\$39,868	\$
Per Capita Expenditures:	\$189	\$44,049	\$
Operating Income (loss):	\$879,933	-\$136,726	\$
Ratio of Retained Earnings to Expenditures:	2083.53%	120.00%	0.00%
Ending Retained Earnings for FY 12:	\$55,000,365	\$5,328,754	\$
Per Capita Ending Retained Earnings:	\$3.929	\$157,289	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Young Hickory Cemetery District**

Unit Code: **029/060/04** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$5,897,450**

Population: **717**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,690**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$28,377	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$40	\$16,404	\$8
Revenue Collected During FY 12:	\$6,571	\$70,650	\$16,801
Expenditures During FY 12:	\$6,823	\$75,700	\$15,067
Per Capita Revenue:	\$9	\$403	\$6
Per Capita Expenditures:	\$10	\$333	\$5
Revenues over (under) Expenditures:	-\$252	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	412.21%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$28,125	\$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: **Zuma-Canoe Creek Multi
Township Tax Assessment District**

Unit Code: 081/010/24 County: ROCK ISLAN

Fiscal Year End: 3/31/2012

Accounting Method: Cash

Appropriation or Budget: \$24,645

Equalized Assessed Valuation: \$31,239,574

Population: 1,400

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$260

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$17,745	\$139,673	\$24,067
Per Capita Beginning Fund Balance:	\$13	\$16,404	\$8
Revenue Collected During FY 12:	\$16,871	\$70,650	\$16,801
Expenditures During FY 12:	\$12,717	\$75,700	\$15,067
Per Capita Revenue:	\$12	\$403	\$6
Per Capita Expenditures:	\$9	\$333	\$5
Revenues over (under) Expenditures:	\$4,154	-\$5,051	\$
Ratio of Fund Balance to Expenditures:	172.20%	243.09%	103.78%
Ending Fund Balance for FY 12:	\$21,899	\$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	\$