



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dakota-Rock Grove Multi Township Tax Assessment District**

Unit Code: 089/020/24 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$8,263

Equalized Assessed Valuation: \$57,784,211

Population: 2,268

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$665

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13,144	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$9,906	\$69,462	\$16,439
Expenditures During FY 13:	\$7,558	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$2,348	\$2,260	\$
Ratio of Fund Balance to Expenditures:	204.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$15,492	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax Assessment District

Unit Code: 064/045/24 County: Mclean

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$15,039

Equalized Assessed Valuation: \$93,766,681

Population: 2,300

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4.213	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$10.827	\$69,462	\$16,439
Expenditures During FY 13:	\$9.873	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$954	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.33%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5.167	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$12,216,325	\$11,070,683	\$
Per Capita Debt:	\$5.198	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$7,257,009	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3.088	\$156,411	\$
Revenue Collected During FY 13:	\$2,009,283	\$4,978,298	\$
Expenditures During FY 13:	\$1,786,159	\$4,420,795	\$
Per Capita Revenue:	\$855	\$40,452	\$
Per Capita Expenditures:	\$760	\$44,607	\$
Operating Income (loss):	\$223,124	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	418.78%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$7,480,133	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3.183	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Danforth-Iroquois Multi Township
Tax Assessment District**

Unit Code: **038/040/24** County: **Iroquois**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,715**

Equalized Assessed Valuation: **\$22,187,423**

Population: **1,603**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,207**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,212	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$9,504	\$69,462	\$16,439
Expenditures During FY 13:	\$8,207	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$1,297	\$2,260	\$
Ratio of Fund Balance to Expenditures:	67.13%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,509	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Danvers Twp Water Service District**

Unit Code: **064/010/19** County: **McLean**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,304**

Equalized Assessed Valuation: **\$37,624,038**

Population: **1,953**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$29,990	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$10,349	\$69,462	\$16,439
Expenditures During FY 13:	\$6,202	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$4,147	\$2,260	\$
Ratio of Fund Balance to Expenditures:	550.42%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$34,137	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$17	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text" value=""/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text" value=""/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text" value=""/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text" value=""/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text" value=""/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text" value=""/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text" value=""/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text" value=""/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text" value=""/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text" value=""/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text" value=""/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$26,729,549	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$809	\$156,411	\$
Revenue Collected During FY 13:	\$4,001,698	\$4,978,298	\$
Expenditures During FY 13:	\$3,666,326	\$4,420,795	\$
Per Capita Revenue:	\$121	\$40,452	\$
Per Capita Expenditures:	\$111	\$44,607	\$
Operating Income (loss):	\$335,372	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	738.20%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$27,064,921	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$819	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danville Public Building Commission

Unit Code: 092/010/33 **County:** Vermilion

Fiscal Year End: 10/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,266,349

Equalized Assessed Valuation: \$

Population: 81,625

Employees:

Full Time: 37

Part Time: 4

Salaries Paid: \$1,395,671

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,045,000	\$11,070,683	\$
Per Capita Debt:	\$62	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$3,196,075	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$39	\$156,411	\$
Revenue Collected During FY 13:	\$7,245,949	\$4,978,298	\$
Expenditures During FY 13:	\$7,494,746	\$4,420,795	\$
Per Capita Revenue:	\$89	\$40,452	\$
Per Capita Expenditures:	\$92	\$44,607	\$
Operating Income (loss):	-\$248,797	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	39.32%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,947,278	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$36	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Decatur Public Building Commission**

Unit Code: 055/010/33 County: Macon

Fiscal Year End: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,274,796

Equalized Assessed Valuation: \$863,833,509

Population: 75,407

Employees:

 Full Time: 36

 Part Time:

 Salaries Paid: \$1,120,338

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,502,796	\$11,070,683	\$
Per Capita Debt:	\$20	\$90,673	\$
General Obligation Debt over EAV:	0.04%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,368,623	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$31	\$156,411	\$
Revenue Collected During FY 13:	\$4,085,442	\$4,978,298	\$
Expenditures During FY 13:	\$4,218,624	\$4,420,795	\$
Per Capita Revenue:	\$54	\$40,452	\$
Per Capita Expenditures:	\$56	\$44,607	\$
Operating Income (loss):	-\$133,182	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	52.99%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,235,441	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$30	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text"/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text"/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text"/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text"/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text"/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text"/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text"/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text"/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text"/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text"/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text"/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text"/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text"/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$25,226,889	\$11,070,683	\$
Per Capita Debt:	\$291	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$94,856,499	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1,095	\$156,411	\$
Revenue Collected During FY 13:	\$17,848,383	\$4,978,298	\$
Expenditures During FY 13:	\$16,752,838	\$4,420,795	\$
Per Capita Revenue:	\$206	\$40,452	\$
Per Capita Expenditures:	\$193	\$44,607	\$
Operating Income (loss):	\$1,095,545	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	567.72%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$95,109,931	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1,098	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text" value=""/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text" value=""/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text" value=""/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text" value=""/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text" value=""/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text" value=""/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text" value=""/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text" value=""/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text" value=""/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text" value=""/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text" value=""/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$18,807,102	\$11,070,683	\$
Per Capita Debt:	\$429	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$53,364,947	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1,217	\$156,411	\$
Revenue Collected During FY 13:	\$5,727,021	\$4,978,298	\$
Expenditures During FY 13:	\$5,072,983	\$4,420,795	\$
Per Capita Revenue:	\$131	\$40,452	\$
Per Capita Expenditures:	\$116	\$44,607	\$
Operating Income (loss):	\$654,038	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1064.84%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$54,018,985	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1,232	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$107,365**

Equalized Assessed Valuation: **\$**

Population: **105,160**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$51,832**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$84,895	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$90,037	\$69,462	\$16,439
Expenditures During FY 13:	\$134,235	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$44,198	\$2,260	\$
Ratio of Fund Balance to Expenditures:	30.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$40,697	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,678	\$6,654	\$
Total Unrestricted Net Assets:	\$24,290	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dekalb County Forest Preserve District**

Unit Code: 019/010/07 County: Dekalb

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,445,275

Equalized Assessed Valuation: \$1,795,880,613

Population: 104,741

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$329,323

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,239,044	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$12	\$274	\$41
Revenue Collected During FY 13:	\$1,579,968	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$683,784	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$15	\$363	\$43
Per Capita Expenditures:	\$7	\$352	\$50
Revenues over (under) Expenditures:	\$896,184	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	230.13%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,573,594	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$15	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,062,077	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$4,500,985	\$3,973,877	\$2,145,883



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$41.762	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dement-Lynnville Multi Township
Tax Assessment District**

Unit Code: **071/030/24** County: **Ogle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,503**

Equalized Assessed Valuation: **\$113,556,284**

Population: **1,445**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$9,027**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$7,889	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$15,136	\$69,462	\$16,439
Expenditures During FY 13:	\$15,146	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	-\$10	\$2,260	\$
Ratio of Fund Balance to Expenditures:	52.02%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$7,879	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax**

Unit Code: **075/050/24** County: **Pike**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,424**

Equalized Assessed Valuation: **\$16,653**

Population: **1,900**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$4,369**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,949	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$13,200	\$69,462	\$16,439
Expenditures During FY 13:	\$27,070	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$14	\$351	\$5
Revenues over (under) Expenditures:	-\$13,870	\$2,260	\$
Ratio of Fund Balance to Expenditures:	25.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$6,827	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Des Plaines Valley Mosquito Abatement District**

Unit Code: 016/010/11 County: Cook

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,058,977

Equalized Assessed Valuation: \$9,133,150,665

Population: 370,000

Employees:

 Full Time: 5

 Part Time: 26

 Salaries Paid: \$580,011

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$396.569	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$1	\$274	\$41
Revenue Collected During FY 13:	\$1,529,298	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$1,512,437	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$4	\$363	\$43
Per Capita Expenditures:	\$4	\$352	\$50
Revenues over (under) Expenditures:	\$16.861	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	37.65%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$569.475	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$2	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$68.768	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$578.209	\$3,973,877	\$2,145,883



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 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 13:	\$4.320	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$5.268	\$69,462	\$16,439
Expenditures During FY 13:	\$2.576	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$2.692	\$2,260	\$
Ratio of Fund Balance to Expenditures:	272.20%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$7.012	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$7.012	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 010/010/19 County: Champaign

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$30,575

Equalized Assessed Valuation: \$4,945,570

Population: 217

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 13:	\$ _____	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ _____	\$16,354	\$7
Revenue Collected During FY 13:	\$ _____	\$69,462	\$16,439
Expenditures During FY 13:	\$ _____	\$67,201	\$13,975
Per Capita Revenue:	\$ _____	\$431	\$6
Per Capita Expenditures:	\$ _____	\$351	\$5
Revenues over (under) Expenditures:	\$ _____	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ _____	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ _____	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ _____	\$15,412	\$
Total Unreserved Funds:	\$ _____	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ _____	\$6,654	\$
Total Unrestricted Net Assets:	\$ _____	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$264.000	\$11,070,683	\$
Per Capita Debt:	\$1.217	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$17.328	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$80	\$156,411	\$
Revenue Collected During FY 13:	\$35.901	\$4,978,298	\$
Expenditures During FY 13:	\$11.833	\$4,420,795	\$
Per Capita Revenue:	\$165	\$40,452	\$
Per Capita Expenditures:	\$55	\$44,607	\$
Operating Income (loss):	\$24.068	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	207.10%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$24.506	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$113	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **020/010/17** County: **Dewitt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,786**

Equalized Assessed Valuation: **\$3,931,605**

Population: **16,578**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$63,322**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$225.564	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$182.686	\$69,462	\$16,439
Expenditures During FY 13:	\$104.476	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$78.210	\$2,260	\$
Ratio of Fund Balance to Expenditures:	290.76%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$303.774	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$18	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$303.774	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 020/010/24 County: Dewitt

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$11,025

Equalized Assessed Valuation: \$301,077,684

Population: 1,050

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$9,620

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$11.203	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$11.034	\$69,462	\$16,439
Expenditures During FY 13:	\$11.160	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$126	\$2,260	\$
Ratio of Fund Balance to Expenditures:	99.26%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.077	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,244**

Equalized Assessed Valuation: **\$101,846,926**

Population: **1,674**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$12,252**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16,512	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$22,277	\$69,462	\$16,439
Expenditures During FY 13:	\$17,577	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	\$4,700	\$2,260	\$
Ratio of Fund Balance to Expenditures:	120.68%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$21,212	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **District #13 Arispie,Ind,Wheat,Milo
Multi Township Tax Assessment**

Unit Code: **006/030/24** County: **Bureau**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,900**

Equalized Assessed Valuation: **\$59,198,869**

Population: **1,829**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,699**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,087	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$8,020	\$69,462	\$16,439
Expenditures During FY 13:	\$10,281	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$2,261	\$2,260	\$
Ratio of Fund Balance to Expenditures:	8.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$826	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,300**

Equalized Assessed Valuation: **\$54,100,241**

Population: **4,623**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$61,354	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$13	\$16,354	\$7
Revenue Collected During FY 13:	\$16,606	\$69,462	\$16,439
Expenditures During FY 13:	\$2,780	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$13,826	\$2,260	\$
Ratio of Fund Balance to Expenditures:	2704.32%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$75,180	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$16	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$75,180	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dora-Marrowbone Multi Township
Tax Assessment District**

Unit Code: 070/030/24 County: Moultrie

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$22,200

Equalized Assessed Valuation: \$37,030,188

Population: 1,896

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$1,800

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$26,231	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$16,453	\$69,462	\$16,439
Expenditures During FY 13:	\$13,576	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$2,877	\$2,260	\$
Ratio of Fund Balance to Expenditures:	213.80%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$29,026	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$29,026	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 021/010/17 County: Douglas

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$86,635

Equalized Assessed Valuation: \$318,851,827

Population: 19,980

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$24,867

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90,765	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$93,034	\$69,462	\$16,439
Expenditures During FY 13:	\$85,074	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$7,960	\$2,260	\$
Ratio of Fund Balance to Expenditures:	136.64%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$116,244	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,750	\$6,654	\$
Total Unrestricted Net Assets:	\$108,494	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Downers Grove Sanitary District**

Unit Code: 022/020/16 County: Dupage

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,308,500

Equalized Assessed Valuation: \$2,612,781,682

Population: 62,000

Employees:

 Full Time: 33

 Part Time: 7

 Salaries Paid: \$2,301,801

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5.312.817	\$11,070,683	\$
Per Capita Debt:	\$86	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$74.859.078	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.207	\$156,411	\$
Revenue Collected During FY 13:	\$7.738.604	\$4,978,298	\$
Expenditures During FY 13:	\$7.574.384	\$4,420,795	\$
Per Capita Revenue:	\$125	\$40,452	\$
Per Capita Expenditures:	\$122	\$44,607	\$
Operating Income (loss):	\$164.220	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	990.49%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$75.023.298	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.210	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Drummer Township Cemetery District**

Unit Code: 027/010/04 County: Ford

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$111,920

Equalized Assessed Valuation: \$66,834,145

Population: 3,898

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$52,316

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$47,552	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$83,300	\$69,462	\$16,439
Expenditures During FY 13:	\$88,306	\$67,201	\$13,975
Per Capita Revenue:	\$21	\$431	\$6
Per Capita Expenditures:	\$23	\$351	\$5
Revenues over (under) Expenditures:	-\$5,006	\$2,260	\$
Ratio of Fund Balance to Expenditures:	48.18%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$42,546	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Equity			
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$42,546	\$23,894	\$
	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Net Assets			
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dry Grove & White Oak Multi Township Tax Assessment District**

Unit Code: **064/050/24** County: **McLean**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,425**

Equalized Assessed Valuation: **\$102,327,141**

Population: **2,471**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$16,162**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,330	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$15,749	\$69,462	\$16,439
Expenditures During FY 13:	\$18,750	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	-\$3,001	\$2,260	\$
Ratio of Fund Balance to Expenditures:	28.42%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,329	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$5,329	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$17,910	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$16,966	\$69,462	\$16,439
Expenditures During FY 13:	\$15,766	\$67,201	\$13,975
Per Capita Revenue:	\$15	\$431	\$6
Per Capita Expenditures:	\$14	\$351	\$5
Revenues over (under) Expenditures:	\$1,200	\$2,260	\$
Ratio of Fund Balance to Expenditures:	121.21%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$19,110	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$16	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$19,110	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dupage Airport Authority**

Unit Code: 022/010/03 County: Dupage

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$37,409,294

Equalized Assessed Valuation: \$32,982,950,130

Population: 923,222

Employees:

 Full Time: 62

 Part Time: 16

 Salaries Paid: \$4,278,149

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$514.133	\$11,070,683	\$
Per Capita Debt:	\$1	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$172.401.580	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$187	\$156,411	\$
Revenue Collected During FY 13:	\$24.590.690	\$4,978,298	\$
Expenditures During FY 13:	\$27.814.043	\$4,420,795	\$
Per Capita Revenue:	\$27	\$40,452	\$
Per Capita Expenditures:	\$30	\$44,607	\$
Operating Income (loss):	-\$3.223.353	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	607.60%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$168.998.786	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$183	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dupage Water Commission**

Unit Code: 022/020/38 County: Dupage

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$100,916,607

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

Population: 916,924

Employees:

 Full Time: 34

 Part Time:

 Salaries Paid: \$2,651,578

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$70,430,050	\$11,070,683	\$
Per Capita Debt:	\$77	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$341,810,037	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$373	\$156,411	\$
Revenue Collected During FY 13:	\$126,721,249	\$4,978,298	\$
Expenditures During FY 13:	\$99,068,752	\$4,420,795	\$
Per Capita Revenue:	\$138	\$40,452	\$
Per Capita Expenditures:	\$108	\$44,607	\$
Operating Income (loss):	\$27,652,497	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	372.94%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$369,462,534	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$403	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dupage County Forest Preserve District**

Unit Code: **022/010/07** County: **Dupage**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,807,321**

Equalized Assessed Valuation: **\$34,663,102**

Population: **927,987**

Employees:

 Full Time: **306**

 Part Time: **44**

 Salaries Paid: **\$18,619,579**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$257,214,297	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$277	\$274	\$41
Revenue Collected During FY 13:	\$22,854,783	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$32,240,847	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$25	\$363	\$43
Per Capita Expenditures:	\$35	\$352	\$50
Revenues over (under) Expenditures:	-\$9,386,064	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	768.04%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$247,621,106	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$267	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$227,707,079	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$79,251,513	\$3,973,877	\$2,145,883



FISCAL YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$284.958.402	\$26,922,192	\$1,554,455
Per Capita Debt:	\$307	\$168	\$14
General Obligation Debt over EAV:	673.11%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$28.060.959	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$30	\$11	\$
Revenue Collected During FY 13:	\$3.473.233	\$349,472	\$
Expenditures During FY 13:	\$4.509.811	\$346,313	\$
Per Capita Revenue:	\$4	\$3	\$
Per Capita Expenditures:	\$5	\$3	\$
Operating Income (loss):	-\$1.036.578	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	603.30%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$27.207.881	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$29	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Durand Sanitary District**

Unit Code: 101/010/16 County: Winnebago

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$8,538

Equalized Assessed Valuation: \$16,216,954

Population: 1,448

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$1,615

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$113.512	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$78	\$16,354	\$7
Revenue Collected During FY 13:	\$10.901	\$69,462	\$16,439
Expenditures During FY 13:	\$3.799	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$7.102	\$2,260	\$
Ratio of Fund Balance to Expenditures:	3174.89%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$120.614	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$83	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$120.614	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 101/010/24 County: Winnebago

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$36,000

Equalized Assessed Valuation: \$83,608,678

Population: 3,574

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$19,300

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$42,052	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$27,308	\$69,462	\$16,439
Expenditures During FY 13:	\$24,752	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$2,556	\$2,260	\$
Ratio of Fund Balance to Expenditures:	180.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$44,608	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **034/025/24** County: **Hancock**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,392**

Equalized Assessed Valuation: **\$28,000,000**

Population: **1,324**

Employees:

 Full Time: **7**

 Part Time: **1**

 Salaries Paid: **\$9,360**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$31,024	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$23	\$16,354	\$7
Revenue Collected During FY 13:	\$15,665	\$69,462	\$16,439
Expenditures During FY 13:	\$11,095	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$4,570	\$2,260	\$
Ratio of Fund Balance to Expenditures:	320.81%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$35,594	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$27	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$1	\$69,462	\$16,439
Expenditures During FY 13:	\$1	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$397.221	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$11	\$156,411	\$
Revenue Collected During FY 13:	\$655.936	\$4,978,298	\$
Expenditures During FY 13:	\$619.281	\$4,420,795	\$
Per Capita Revenue:	\$18	\$40,452	\$
Per Capita Expenditures:	\$17	\$44,607	\$
Operating Income (loss):	\$36.655	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	70.06%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$433.876	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$12	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$24,390,558**

Population: **1,607**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$9,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$30.143	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$19	\$16,354	\$7
Revenue Collected During FY 13:	\$19.662	\$69,462	\$16,439
Expenditures During FY 13:	\$15.150	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$4.512	\$2,260	\$
Ratio of Fund Balance to Expenditures:	228.75%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$34.655	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$22	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$34.655	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Grove-Hamilton-Marion-South Dixon Multi Township Tax**

Unit Code: **052/050/24** County: **Lee**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,545**

Equalized Assessed Valuation: **\$85,912,967**

Population: **1,611**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$12,364**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$35,990	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$22	\$16,354	\$7
Revenue Collected During FY 13:	\$17,480	\$69,462	\$16,439
Expenditures During FY 13:	\$17,400	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	\$80	\$2,260	\$
Ratio of Fund Balance to Expenditures:	207.30%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$36,070	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$22	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$ <input type="text"/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text"/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text"/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text"/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text"/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text"/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text"/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text"/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text"/>	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text"/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text"/>	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text"/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text"/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,587,234	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,765	\$156,411	\$
Revenue Collected During FY 13:	\$234,980	\$4,978,298	\$
Expenditures During FY 13:	\$323,509	\$4,420,795	\$
Per Capita Revenue:	\$409	\$40,452	\$
Per Capita Expenditures:	\$564	\$44,607	\$
Operating Income (loss):	-\$88,529	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	463.27%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,498,705	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,611	\$160,669	\$



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 13:	<input type="text" value="\$25,276"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$51"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$17,331"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$14,888"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$35"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$30"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="\$2,443"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="186.18%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$27,719"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$55"/>	<input type="text" value="\$16,404"/>	<input type="text" value="\$8"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,412"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$23,894"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$75,765"/>	<input type="text" value="\$"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **7/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,434**

Equalized Assessed Valuation: **\$15,890,219**

Population: **10,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8.347	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$1	\$16,354	\$7
Revenue Collected During FY 13:	\$17.830	\$69,462	\$16,439
Expenditures During FY 13:	\$12.053	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$5.777	\$2,260	\$
Ratio of Fund Balance to Expenditures:	117.18%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$14.124	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 070/010/24 County: Moultrie

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$21,650

Equalized Assessed Valuation: \$

Population: 700

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$8,783

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$10.619	\$69,462	\$16,439
Expenditures During FY 13:	\$14.164	\$67,201	\$13,975
Per Capita Revenue:	\$15	\$431	\$6
Per Capita Expenditures:	\$20	\$351	\$5
Revenues over (under) Expenditures:	-\$3.545	\$2,260	\$
Ratio of Fund Balance to Expenditures:	-25.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	-\$3.545	\$135,604	\$26,570
Per Capita Ending Fund Balance:	-\$5	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,195**

Equalized Assessed Valuation: **\$26,004,862**

Population: **1,747**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$10,606**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$23,281	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$13	\$16,354	\$7
Revenue Collected During FY 13:	\$19,166	\$69,462	\$16,439
Expenditures During FY 13:	\$20,687	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$12	\$351	\$5
Revenues over (under) Expenditures:	-\$1,521	\$2,260	\$
Ratio of Fund Balance to Expenditures:	105.19%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$21,760	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$12	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$21,760	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$134.662	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$165.977	\$69,462	\$16,439
Expenditures During FY 13:	\$224.922	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	-\$58.945	\$2,260	\$
Ratio of Fund Balance to Expenditures:	33.66%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$75.717	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90.497	\$6,654	\$
Total Unrestricted Net Assets:	-\$14.780	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 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 13:	\$126.963	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$5	\$274	\$41
Revenue Collected During FY 13:	\$1.840.583	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$1.829.437	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$79	\$363	\$43
Per Capita Expenditures:	\$78	\$352	\$50
Revenues over (under) Expenditures:	\$11.146	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	7.55%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$138.109	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$6	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319.373	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$24.459	\$3,973,877	\$2,145,883



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **088/010/13** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,583,572**

Equalized Assessed Valuation: **\$200,756,984**

Population: **65,000**

Employees:

 Full Time: **65**

 Part Time:

 Salaries Paid: **\$2,536,448**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,662,836	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$26	\$274	\$41
Revenue Collected During FY 13:	\$4,432,327	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$5,113,399	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$68	\$363	\$43
Per Capita Expenditures:	\$79	\$352	\$50
Revenues over (under) Expenditures:	-\$681,072	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	24.07%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,231,026	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$19	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$839,421	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$64,500	\$3,973,877	\$2,145,883



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$456.105	\$26,922,192	\$1,554,455
Per Capita Debt:	\$7	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



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 13:	\$ <input type="text"/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text"/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text"/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text"/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text"/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text"/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text"/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text"/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text"/>	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text"/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text"/>	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text"/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text"/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1.575.000	\$11,070,683	\$
Per Capita Debt:	\$1.727	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.140.594	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1.251	\$156,411	\$
Revenue Collected During FY 13:	\$343.985	\$4,978,298	\$
Expenditures During FY 13:	\$350.254	\$4,420,795	\$
Per Capita Revenue:	\$377	\$40,452	\$
Per Capita Expenditures:	\$384	\$44,607	\$
Operating Income (loss):	-\$6.269	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	323.86%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1.134.325	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.244	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$72,157**

Equalized Assessed Valuation: **\$277,189,093**

Population: **19,410**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$35,550**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$100.141	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$110.088	\$69,462	\$16,439
Expenditures During FY 13:	\$96.817	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$13.271	\$2,260	\$
Ratio of Fund Balance to Expenditures:	117.14%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$113.412	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$6	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11.318	\$6,654	\$
Total Unrestricted Net Assets:	\$102.094	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$24,759	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$28	\$16,354	\$7
Revenue Collected During FY 13:	\$61,817	\$69,462	\$16,439
Expenditures During FY 13:	\$66,318	\$67,201	\$13,975
Per Capita Revenue:	\$69	\$431	\$6
Per Capita Expenditures:	\$74	\$351	\$5
Revenues over (under) Expenditures:	-\$4,501	\$2,260	\$
Ratio of Fund Balance to Expenditures:	30.55%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$20,258	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$23	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,424**

Equalized Assessed Valuation: **\$3,222,335**

Population: **205**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$7,440**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,088	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$39	\$16,354	\$7
Revenue Collected During FY 13:	\$23,449	\$69,462	\$16,439
Expenditures During FY 13:	\$27,423	\$67,201	\$13,975
Per Capita Revenue:	\$114	\$431	\$6
Per Capita Expenditures:	\$134	\$351	\$5
Revenues over (under) Expenditures:	-\$3,974	\$2,260	\$
Ratio of Fund Balance to Expenditures:	15.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$4,114	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$20	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	-\$4,942	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$9.058	\$11,070,683	\$
Per Capita Debt:	\$44	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$3,165,330**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$14,519**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,546	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$24,546	\$69,462	\$16,439
Expenditures During FY 13:	\$24,344	\$67,201	\$13,975
Per Capita Revenue:	\$49	\$431	\$6
Per Capita Expenditures:	\$49	\$351	\$5
Revenues over (under) Expenditures:	\$202	\$2,260	\$
Ratio of Fund Balance to Expenditures:	23.61%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,748	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	<input type="text" value="-\$4.871"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="-\$8"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$53.856"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$49.302"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$92"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$84"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="\$4.554"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="-0.64%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="-\$317"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="-\$1"/>	<input type="text" value="\$16,404"/>	<input type="text" value="\$8"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,412"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$23,894"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$75,765"/>	<input type="text" value="\$"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.833	\$11,070,683	\$
Per Capita Debt:	\$12	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$29,076"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$80"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$50,475"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$54,185"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$138"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$148"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$3,710"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="46.81%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$25,366"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$69"/>	<input type="text" value="\$16,404"/>	<input type="text" value="\$8"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,412"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$23,894"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$75,765"/>	<input type="text" value="\$"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$16,646"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$30"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$58,178"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$64,200"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$103"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$114"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$6,022"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="16.55%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$10,624"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$19"/>	<input type="text" value="\$16,404"/>	<input type="text" value="\$8"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,412"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$23,894"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$75,765"/>	<input type="text" value="\$"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$12,239	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$24	\$16,354	\$7
Revenue Collected During FY 13:	\$33,997	\$69,462	\$16,439
Expenditures During FY 13:	\$36,919	\$67,201	\$13,975
Per Capita Revenue:	\$68	\$431	\$6
Per Capita Expenditures:	\$74	\$351	\$5
Revenues over (under) Expenditures:	-\$2,922	\$2,260	\$
Ratio of Fund Balance to Expenditures:	25.24%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$9,317	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$19	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$9,317	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$45,447	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$50	\$16,354	\$7
Revenue Collected During FY 13:	\$45,563	\$69,462	\$16,439
Expenditures During FY 13:	\$58,394	\$67,201	\$13,975
Per Capita Revenue:	\$51	\$431	\$6
Per Capita Expenditures:	\$65	\$351	\$5
Revenues over (under) Expenditures:	-\$12,831	\$2,260	\$
Ratio of Fund Balance to Expenditures:	55.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$32,616	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$36	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$32,616	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$20,482	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$205	\$16,354	\$7
Revenue Collected During FY 13:	\$51,637	\$69,462	\$16,439
Expenditures During FY 13:	\$63,655	\$67,201	\$13,975
Per Capita Revenue:	\$516	\$431	\$6
Per Capita Expenditures:	\$637	\$351	\$5
Revenues over (under) Expenditures:	-\$12,018	\$2,260	\$
Ratio of Fund Balance to Expenditures:	13.30%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$8,464	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$85	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,746**

Equalized Assessed Valuation: **\$**

Population: **7,440**

Employees:

 Full Time: **2**

 Part Time:

Salaries Paid: **\$48,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$110.492	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$15	\$16,354	\$7
Revenue Collected During FY 13:	\$74.218	\$69,462	\$16,439
Expenditures During FY 13:	\$81.343	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$7.125	\$2,260	\$
Ratio of Fund Balance to Expenditures:	127.08%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$103.367	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24.839	\$6,654	\$
Total Unrestricted Net Assets:	\$78.528	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$344.003	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$156	\$16,354	\$7
Revenue Collected During FY 13:	\$816.949	\$69,462	\$16,439
Expenditures During FY 13:	\$867.806	\$67,201	\$13,975
Per Capita Revenue:	\$371	\$431	\$6
Per Capita Expenditures:	\$394	\$351	\$5
Revenues over (under) Expenditures:	-\$50.857	\$2,260	\$
Ratio of Fund Balance to Expenditures:	33.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$293.146	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$133	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$293.146	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$114,716**

Equalized Assessed Valuation: **\$600,024,784**

Population: **34,264**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$37,897**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$376.695	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$121.539	\$69,462	\$16,439
Expenditures During FY 13:	\$128.714	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	-\$7.175	\$2,260	\$
Ratio of Fund Balance to Expenditures:	287.09%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$369.520	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8.814	\$6,654	\$
Total Unrestricted Net Assets:	\$360.706	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District**

Unit Code: **023/015/24** County: **Edgar**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,148**

Equalized Assessed Valuation: **\$24,793,736**

Population: **1,461**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$4,587**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,165	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$7,258	\$69,462	\$16,439
Expenditures During FY 13:	\$7,148	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$110	\$2,260	\$
Ratio of Fund Balance to Expenditures:	73.80%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,275	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$4	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **043/040/24** County: **Jo Daviess**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,915**

Equalized Assessed Valuation: **\$37,148,601**

Population: **1,695**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$10,530**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$41.150	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$24	\$16,354	\$7
Revenue Collected During FY 13:	\$17.775	\$69,462	\$16,439
Expenditures During FY 13:	\$14.311	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$3.464	\$2,260	\$
Ratio of Fund Balance to Expenditures:	311.75%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$44.614	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$26	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$41.150	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 066/020/24 County: Mercer

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$7,777

Equalized Assessed Valuation: \$27,717,943

Population: 1,400

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$590

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$18,963	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$10,981	\$69,462	\$16,439
Expenditures During FY 13:	\$7,777	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$3,204	\$2,260	\$
Ratio of Fund Balance to Expenditures:	285.03%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$22,167	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$16	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text"/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text"/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text"/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text"/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text"/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text"/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text"/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text"/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text"/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text"/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text"/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text"/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text"/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$355.000	\$11,070,683	\$
Per Capita Debt:	\$394	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$800.392	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$889	\$156,411	\$
Revenue Collected During FY 13:	\$156.903	\$4,978,298	\$
Expenditures During FY 13:	\$190.770	\$4,420,795	\$
Per Capita Revenue:	\$174	\$40,452	\$
Per Capita Expenditures:	\$212	\$44,607	\$
Operating Income (loss):	-\$33.867	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	401.81%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$766.525	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$852	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Embarrass-Shiloh-Young America
#4 Multi Township Tax Assessment**

Unit Code: **023/025/24** County: **Edgar**

Fiscal Year End: **12/31/2013**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text"/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text"/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text"/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text"/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text"/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text"/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text"/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text"/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text"/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text"/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text"/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text"/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text"/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Emma-Hawthorne-Heralds Prairie
Multi Township Tax Assessment**

Unit Code: 097/010/24 County: White

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$12,300

Equalized Assessed Valuation: \$29,135,486

Population: 1,256

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$6,315

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13,927	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$10,746	\$69,462	\$16,439
Expenditures During FY 13:	\$10,341	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$405	\$2,260	\$
Ratio of Fund Balance to Expenditures:	138.59%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$14,332	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$11	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 032/015/24 County: Grundy

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,000

Equalized Assessed Valuation: \$80,192,947

Population: 2,500

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$13,250

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$114,521	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$46	\$16,354	\$7
Revenue Collected During FY 13:	\$10,250	\$69,462	\$16,439
Expenditures During FY 13:	\$16,938	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$6,688	\$2,260	\$
Ratio of Fund Balance to Expenditures:	636.63%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$107,833	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$43	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$107,833	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Erin-Kent Multi Township Tax Assessment District**

Unit Code: 089/030/24 County: Stephenson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$10,500

Equalized Assessed Valuation: \$29,882,826

Population: 1,112

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$370

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$39,776	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$36	\$16,354	\$7
Revenue Collected During FY 13:	\$7,665	\$69,462	\$16,439
Expenditures During FY 13:	\$4,007	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$3,658	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1083.95%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$43,434	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$39	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fairview Township Cemetery District**

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

Fiscal Year End: **5/31/2013**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$8,170,000**

Population: **710**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,030	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$22,361	\$69,462	\$16,439
Expenditures During FY 13:	\$22,087	\$67,201	\$13,975
Per Capita Revenue:	\$31	\$431	\$6
Per Capita Expenditures:	\$31	\$351	\$5
Revenues over (under) Expenditures:	\$274	\$2,260	\$
Ratio of Fund Balance to Expenditures:	24.01%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,304	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fairview-Joshua Multi Township
Tax Assessment District**

Unit Code: **029/020/24** County: **Fulton**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

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

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

Population: **900**

Employees:

 Full Time: **1**

 Part Time: **4**

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

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$7,525	\$69,462	\$16,439
Expenditures During FY 13:	\$4,794	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$2,731	\$2,260	\$
Ratio of Fund Balance to Expenditures:	56.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$2,731	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,492**

Equalized Assessed Valuation: **\$40,089,905**

Population: **1,098**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$11,049**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13,391	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$21,493	\$69,462	\$16,439
Expenditures During FY 13:	\$20,113	\$67,201	\$13,975
Per Capita Revenue:	\$20	\$431	\$6
Per Capita Expenditures:	\$18	\$351	\$5
Revenues over (under) Expenditures:	\$1,380	\$2,260	\$
Ratio of Fund Balance to Expenditures:	73.44%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$14,771	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Farm Ridge-Vermillion-Deer Park
Multi Township Tax Assessment**

Unit Code: 050/110/24 County: Lasalle

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$27,135

Equalized Assessed Valuation: \$57,323,225

Population: 792

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$4,775

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$68,096	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$86	\$16,354	\$7
Revenue Collected During FY 13:	\$19,679	\$69,462	\$16,439
Expenditures During FY 13:	\$23,547	\$67,201	\$13,975
Per Capita Revenue:	\$25	\$431	\$6
Per Capita Expenditures:	\$30	\$351	\$5
Revenues over (under) Expenditures:	-\$3,868	\$2,260	\$
Ratio of Fund Balance to Expenditures:	272.77%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$64,228	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$81	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$64,228	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$ <input type="text" value=""/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text" value=""/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text" value=""/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text" value=""/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text" value=""/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text" value=""/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text" value=""/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text" value=""/>	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text" value=""/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text" value=""/>	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text" value=""/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text" value=""/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$455.742	\$11,070,683	\$
Per Capita Debt:	\$187	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$839.672	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$344	\$156,411	\$
Revenue Collected During FY 13:	\$336.654	\$4,978,298	\$
Expenditures During FY 13:	\$168.399	\$4,420,795	\$
Per Capita Revenue:	\$138	\$40,452	\$
Per Capita Expenditures:	\$69	\$44,607	\$
Operating Income (loss):	\$168.255	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	598.54%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,007.927	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$413	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,200**

Equalized Assessed Valuation: **\$15,699,404**

Population: **1,642**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$33,508	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$20	\$16,354	\$7
Revenue Collected During FY 13:	\$10,482	\$69,462	\$16,439
Expenditures During FY 13:	\$11,745	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$1,263	\$2,260	\$
Ratio of Fund Balance to Expenditures:	274.54%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$32,245	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$20	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fayette Mosquito Abatement District**

Unit Code: 026/010/11 County: Fayette

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$44,250

Equalized Assessed Valuation: \$60,114,959

Population: 6,100

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$1,813

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$58,727	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$14,641	\$69,462	\$16,439
Expenditures During FY 13:	\$11,534	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$3,107	\$2,260	\$
Ratio of Fund Balance to Expenditures:	536.10%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$61,834	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$10	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$170,029**

Equalized Assessed Valuation: **\$201,049,628**

Population: **22,133**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$92,677**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$145,131	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$612,106	\$69,462	\$16,439
Expenditures During FY 13:	\$585,023	\$67,201	\$13,975
Per Capita Revenue:	\$28	\$431	\$6
Per Capita Expenditures:	\$26	\$351	\$5
Revenues over (under) Expenditures:	\$27,083	\$2,260	\$
Ratio of Fund Balance to Expenditures:	29.44%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$172,214	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$8	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,090	\$6,654	\$
Total Unrestricted Net Assets:	\$156,124	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$1"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$1"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$1"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="100.00%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$1"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$16,404"/>	<input type="text" value="\$8"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,412"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$23,894"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$1"/>	<input type="text" value="\$75,765"/>	<input type="text" value="\$"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$12,108,720	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$577	\$156,411	\$
Revenue Collected During FY 13:	\$1,778,402	\$4,978,298	\$
Expenditures During FY 13:	\$1,563,664	\$4,420,795	\$
Per Capita Revenue:	\$85	\$40,452	\$
Per Capita Expenditures:	\$74	\$44,607	\$
Operating Income (loss):	\$214,738	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	788.11%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$12,323,458	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$587	\$160,669	\$



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text" value=""/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text" value=""/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text" value=""/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text" value=""/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text" value=""/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text" value=""/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text" value=""/>	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text" value=""/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text" value=""/>	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text" value=""/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text" value=""/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$615,445	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$513	\$156,411	\$
Revenue Collected During FY 13:	\$154,027	\$4,978,298	\$
Expenditures During FY 13:	\$134,532	\$4,420,795	\$
Per Capita Revenue:	\$128	\$40,452	\$
Per Capita Expenditures:	\$112	\$44,607	\$
Operating Income (loss):	\$19,495	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	471.96%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$634,940	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$529	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$29,135**

Equalized Assessed Valuation: **\$174,974,030**

Population: **8,768**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$6,167**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$93,921	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$29,202	\$69,462	\$16,439
Expenditures During FY 13:	\$7,081	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$22,121	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1638.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$116,042	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$13	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7.289	\$11,070,683	\$
Per Capita Debt:	\$6	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flagg Creek Water Reclamation District**

Unit Code: 022/005/40 County: Dupage

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,076,250

Equalized Assessed Valuation: \$5,416,667.727

Population: 81,000

Employees:

 Full Time: 37

 Part Time: 17

 Salaries Paid: \$2,760,323

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$21,999,971	\$11,070,683	\$
Per Capita Debt:	\$272	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$37,748,489	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$466	\$156,411	\$
Revenue Collected During FY 13:	\$10,961,248	\$4,978,298	\$
Expenditures During FY 13:	\$10,076,250	\$4,420,795	\$
Per Capita Revenue:	\$135	\$40,452	\$
Per Capita Expenditures:	\$124	\$44,607	\$
Operating Income (loss):	\$884,998	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	383.41%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$38,633,487	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$477	\$160,669	\$



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 13:	\$177.002	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$38	\$16,354	\$7
Revenue Collected During FY 13:	\$161.999	\$69,462	\$16,439
Expenditures During FY 13:	\$169.851	\$67,201	\$13,975
Per Capita Revenue:	\$35	\$431	\$6
Per Capita Expenditures:	\$36	\$351	\$5
Revenues over (under) Expenditures:	-\$7.852	\$2,260	\$
Ratio of Fund Balance to Expenditures:	99.59%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$169.150	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$36	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	-\$2.002	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$213.000	\$11,070,683	\$
Per Capita Debt:	\$46	\$90,673	\$
General Obligation Debt over EAV:	0.50%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 099/010/24 County: Will

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$18,554

Equalized Assessed Valuation: \$59,666,930

Population: 1,250

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$10,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$31,574	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$25	\$16,354	\$7
Revenue Collected During FY 13:	\$17,424	\$69,462	\$16,439
Expenditures During FY 13:	\$15,472	\$67,201	\$13,975
Per Capita Revenue:	\$14	\$431	\$6
Per Capita Expenditures:	\$12	\$351	\$5
Revenues over (under) Expenditures:	\$1,952	\$2,260	\$
Ratio of Fund Balance to Expenditures:	216.69%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$33,526	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$27	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,401**

Equalized Assessed Valuation: **\$241,841,475**

Population: **14,081**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$69,767**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$235,912	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$17	\$16,354	\$7
Revenue Collected During FY 13:	\$110,842	\$69,462	\$16,439
Expenditures During FY 13:	\$154,901	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$44,059	\$2,260	\$
Ratio of Fund Balance to Expenditures:	123.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$191,853	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,250	\$6,654	\$
Total Unrestricted Net Assets:	\$175,603	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,550**

Equalized Assessed Valuation: **\$78,393,793**

Population: **4,665**

Employees:

 Full Time:

 Part Time: **5**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$43,247	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$21,064	\$69,462	\$16,439
Expenditures During FY 13:	\$22,572	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$1,508	\$2,260	\$
Ratio of Fund Balance to Expenditures:	184.91%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$41,739	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Forest City-Quiver Multi Township
Tax Assessment District**

Unit Code: **060/030/24** County: **Mason**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,482,872**

Equalized Assessed Valuation: **\$14,482,872**

Population: **2,534**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$500**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$5,327	\$69,462	\$16,439
Expenditures During FY 13:	\$3,588	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$1,739	\$2,260	\$
Ratio of Fund Balance to Expenditures:	48.47%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1,739	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forest Home & Maple Public Water Service District

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

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$267,366

Equalized Assessed Valuation: \$

Population: 2,500

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$36,605

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$886.893	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$355	\$156,411	\$
Revenue Collected During FY 13:	\$258.540	\$4,978,298	\$
Expenditures During FY 13:	\$230.488	\$4,420,795	\$
Per Capita Revenue:	\$103	\$40,452	\$
Per Capita Expenditures:	\$92	\$44,607	\$
Operating Income (loss):	\$28.052	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	396.96%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$914.945	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$366	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **2/28/2013**

Accounting Method: **Modified Accrual**

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

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

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$79,592	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$159	\$16,354	\$7
Revenue Collected During FY 13:	\$22,568	\$69,462	\$16,439
Expenditures During FY 13:	\$7,266	\$67,201	\$13,975
Per Capita Revenue:	\$45	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	\$15,302	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1306.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$94,894	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$190	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,894	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Forest River Sanitary District**

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

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,965**

Equalized Assessed Valuation: **\$24,313,439**

Population: **900**

Employees:

 Full Time:

 Part Time: **3**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$156,413	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$174	\$16,354	\$7
Revenue Collected During FY 13:	\$29,648	\$69,462	\$16,439
Expenditures During FY 13:	\$24,525	\$67,201	\$13,975
Per Capita Revenue:	\$33	\$431	\$6
Per Capita Expenditures:	\$27	\$351	\$5
Revenues over (under) Expenditures:	\$5,123	\$2,260	\$
Ratio of Fund Balance to Expenditures:	658.66%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$161,536	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$179	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **053/045/24** County: **Livingston**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,674**

Equalized Assessed Valuation: **\$32,104,351**

Population: **1,861**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$7,035**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$14.637	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$11.075	\$69,462	\$16,439
Expenditures During FY 13:	\$8.152	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$2.923	\$2,260	\$
Ratio of Fund Balance to Expenditures:	215.41%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$17.560	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$9	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$17.560	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$ <input type="text" value=""/>	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$ <input type="text" value=""/>	\$16,354	\$7
Revenue Collected During FY 13:	\$ <input type="text" value=""/>	\$69,462	\$16,439
Expenditures During FY 13:	\$ <input type="text" value=""/>	\$67,201	\$13,975
Per Capita Revenue:	\$ <input type="text" value=""/>	\$431	\$6
Per Capita Expenditures:	\$ <input type="text" value=""/>	\$351	\$5
Revenues over (under) Expenditures:	\$ <input type="text" value=""/>	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$ <input type="text" value=""/>	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$ <input type="text" value=""/>	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$ <input type="text" value=""/>	\$15,412	\$
Total Unreserved Funds:	\$ <input type="text" value=""/>	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$ <input type="text" value=""/>	\$6,654	\$
Total Unrestricted Net Assets:	\$ <input type="text" value=""/>	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$684.641	\$11,070,683	\$
Per Capita Debt:	\$76	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$8.884.234	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$982	\$156,411	\$
Revenue Collected During FY 13:	\$2.212.500	\$4,978,298	\$
Expenditures During FY 13:	\$1.893.229	\$4,420,795	\$
Per Capita Revenue:	\$245	\$40,452	\$
Per Capita Expenditures:	\$209	\$44,607	\$
Operating Income (loss):	\$319.271	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	486.13%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$9.203.505	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1.017	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Foster-Tonti #2 Multi Township
Tax Assessment District**

Unit Code: **058/040/24** County: **Marion**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,596**

Equalized Assessed Valuation: **\$18,859,024**

Population: **1,392**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$1,360**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$24,098	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$17	\$16,354	\$7
Revenue Collected During FY 13:	\$7,420	\$69,462	\$16,439
Expenditures During FY 13:	\$3,440	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$3,980	\$2,260	\$
Ratio of Fund Balance to Expenditures:	816.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$28,078	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$20	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



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 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6,700,551	\$11,070,683	\$
Per Capita Debt:	\$1,117	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,538,781	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$923	\$156,411	\$
Revenue Collected During FY 13:	\$1,342,179	\$4,978,298	\$
Expenditures During FY 13:	\$1,121,769	\$4,420,795	\$
Per Capita Revenue:	\$224	\$40,452	\$
Per Capita Expenditures:	\$187	\$44,607	\$
Operating Income (loss):	\$220,410	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	502.11%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$5,632,562	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$939	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fox Metro Water Reclamation District**

Unit Code: 045/003/40 County: Kane

Fiscal Year End: 5/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$28,863,300

Equalized Assessed Valuation: \$4,290,676,984

Population: 290,000

Employees:

 Full Time: 80

 Part Time: 5

 Salaries Paid: \$5,876,850

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$50,269,012	\$11,070,683	\$
Per Capita Debt:	\$173	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$145,963,784	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$503	\$156,411	\$
Revenue Collected During FY 13:	\$33,180,583	\$4,978,298	\$
Expenditures During FY 13:	\$28,394,342	\$4,420,795	\$
Per Capita Revenue:	\$114	\$40,452	\$
Per Capita Expenditures:	\$98	\$44,607	\$
Operating Income (loss):	\$4,786,241	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	530.92%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$150,750,025	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$520	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fox River Water Reclamation Sanitary District**

Unit Code: 045/020/16 County: Kane

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$17,358,192

Equalized Assessed Valuation: \$2,437,449,735

Population: 180,000

Employees:

 Full Time: 53

 Part Time:

 Salaries Paid: \$3,162,256

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,399,879	\$11,070,683	\$
Per Capita Debt:	\$19	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$149,693,941	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$832	\$156,411	\$
Revenue Collected During FY 13:	\$11,210,803	\$4,978,298	\$
Expenditures During FY 13:	\$12,798,735	\$4,420,795	\$
Per Capita Revenue:	\$62	\$40,452	\$
Per Capita Expenditures:	\$71	\$44,607	\$
Operating Income (loss):	-\$1,587,932	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1157.19%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$148,106,009	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$823	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 049/010/19 County: Lake

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,438,323

Equalized Assessed Valuation: \$

Population: 3,500,000

Employees:

 Full Time: 13

 Part Time: 1

 Salaries Paid: \$914,355

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$112.314	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$	\$274	\$41
Revenue Collected During FY 13:	\$2,582,889	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$3,146,498	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$1	\$363	\$43
Per Capita Expenditures:	\$1	\$352	\$50
Revenues over (under) Expenditures:	-\$563,609	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	-8.92%	151.77%	72.33%
Ending Fund Balance for FY 13:	-\$280,691	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$	\$286	\$35
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65.424	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$200.758	\$3,973,877	\$2,145,883



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$216.726	\$26,922,192	\$1,554,455
Per Capita Debt:	\$	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 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 13:	-\$265.767	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	-\$7	\$274	\$41
Revenue Collected During FY 13:	\$18.296.692	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$18.380.641	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$462	\$363	\$43
Per Capita Expenditures:	\$465	\$352	\$50
Revenues over (under) Expenditures:	-\$83.949	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	-1.94%	151.77%	72.33%
Ending Fund Balance for FY 13:	-\$357.209	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	-\$9	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$528	\$
Total Unreserved Funds:	\$	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430.946	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$1.698.883	\$3,973,877	\$2,145,883



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,080,196	\$26,922,192	\$1,554,455
Per Capita Debt:	\$128	\$168	\$14
General Obligation Debt over EAV:	0.00%	13.74%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$2,011,310	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$11	\$
Revenue Collected During FY 13:	\$	\$349,472	\$
Expenditures During FY 13:	\$	\$346,313	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$3,159	\$
Ratio of Retained Earnings to Expenditures:	0.00%	237.99%	0.00%
Ending Retained Earnings for FY 13:	\$	\$1,665,099	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Franklin Mosquito Abatement District**

Unit Code: **028/010/11** County: **Franklin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$81,916,922**

Population: **14,000**

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 13:	\$28,225	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$21,822	\$69,462	\$16,439
Expenditures During FY 13:	\$19,860	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$1,962	\$2,260	\$
Ratio of Fund Balance to Expenditures:	152.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$30,187	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$2	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$30,188	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 028/010/17 County: Franklin

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$85,849

Equalized Assessed Valuation: \$281,787,605

Population: 39,488

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$52,414

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$63,766	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$77,042	\$69,462	\$16,439
Expenditures During FY 13:	\$85,849	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	-\$8,807	\$2,260	\$
Ratio of Fund Balance to Expenditures:	64.02%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$54,959	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$1	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,589	\$15,412	\$
Total Unreserved Funds:	\$45,370	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **4/1/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,964**

Equalized Assessed Valuation: **\$36,049,932**

Population: **1,909**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$8,560**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,099	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$11,597	\$69,462	\$16,439
Expenditures During FY 13:	\$10,780	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$817	\$2,260	\$
Ratio of Fund Balance to Expenditures:	82.71%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$8,916	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Franklin Township Cemetery District**

Unit Code: 019/005/04 County: Dekalb

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$60,150

Equalized Assessed Valuation: \$52,475,048

Population: 2,500

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$17,726

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90,410	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$36	\$16,354	\$7
Revenue Collected During FY 13:	\$40,475	\$69,462	\$16,439
Expenditures During FY 13:	\$36,762	\$67,201	\$13,975
Per Capita Revenue:	\$16	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	\$3,713	\$2,260	\$
Ratio of Fund Balance to Expenditures:	228.83%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$84,123	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$34	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 4/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$999,999

Equalized Assessed Valuation: \$1

Population: 1

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$7,518

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$	\$69,462	\$16,439
Expenditures During FY 13:	\$	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$	\$351	\$5
Revenues over (under) Expenditures:	\$	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$2,236,639	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$2,236,639	\$156,411	\$
Revenue Collected During FY 13:	\$718,254	\$4,978,298	\$
Expenditures During FY 13:	\$605,304	\$4,420,795	\$
Per Capita Revenue:	\$718,254	\$40,452	\$
Per Capita Expenditures:	\$605,304	\$44,607	\$
Operating Income (loss):	\$112,950	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	388.17%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,349,589	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$2,349,589	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Freedom-Serena #2 Multi Township
Tax Assessment District**

Unit Code: **050/020/24** County: **Lasalle**

Fiscal Year End: **3/31/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,650**

Equalized Assessed Valuation: **\$54,703,987**

Population: **1,795**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$9,000**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$22,998	\$69,462	\$16,439
Expenditures During FY 13:	\$13,975	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$9,023	\$2,260	\$
Ratio of Fund Balance to Expenditures:	64.57%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$9,023	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$15,001	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Freeport Mosquito Abatement District**

Unit Code: 089/010/11 County: Stephenson

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$138,324

Equalized Assessed Valuation: \$813,665,860

Population: 25,000

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$162,279	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$99,786	\$69,462	\$16,439
Expenditures During FY 13:	\$98,393	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$1,393	\$2,260	\$
Ratio of Fund Balance to Expenditures:	166.35%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$163,672	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$163,577	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 029/010/17 County: Fulton

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,164,607

Equalized Assessed Valuation: \$389,197,800

Population: 36,651

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$40,626

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$113,917	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$332,393	\$69,462	\$16,439
Expenditures During FY 13:	\$336,246	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	-\$3,853	\$2,260	\$
Ratio of Fund Balance to Expenditures:	32.73%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$110,064	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$3	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,940	\$6,654	\$
Total Unrestricted Net Assets:	\$89,124	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 098/010/14 County: Whiteside

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$109,500

Equalized Assessed Valuation: \$61,998,711

Population: 5,000

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$3,500

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$68,368	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$142,399	\$69,462	\$16,439
Expenditures During FY 13:	\$42,814	\$67,201	\$13,975
Per Capita Revenue:	\$28	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	\$99,585	\$2,260	\$
Ratio of Fund Balance to Expenditures:	392.29%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$167,953	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$34	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$167,953	\$23,894	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$75,765	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$11,070,683	\$
Per Capita Debt:	\$	\$90,673	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$156,411	\$
Revenue Collected During FY 13:	\$	\$4,978,298	\$
Expenditures During FY 13:	\$	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$	\$160,669	\$