



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vergennes-Ora Multi Township
Tax Assessment District

Unit Code: 039/030/24 County: Jackson

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$7,282

Equalized Assessed Valuation: \$11,587,736

Population: 981

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:	\$5,435	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$7,284	\$69,462	\$16,439
Expenditures During FY 13:	\$7,465	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	-\$181	\$2,260	\$
Ratio of Fund Balance to Expenditures:	70.38%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$5,254	\$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: **Vermilion Co Soil And Water Conservation District**

Unit Code: 092/010/17 County: Vermilion

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$266,469

Equalized Assessed Valuation: \$799,503,942

Population: 83,919

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$44,390

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$188,510	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$135,194	\$69,462	\$16,439
Expenditures During FY 13:	\$140,804	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	-\$5,610	\$2,260	\$
Ratio of Fund Balance to Expenditures:	124.57%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$175,393	\$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:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,486	\$6,654	\$
Total Unrestricted Net Assets:	\$160,906	\$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: **Vermilion Co Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,791,960**

Equalized Assessed Valuation: **\$796,718,006**

Population: **80,067**

Employees:

 Full Time: **15**

 Part Time: **18**

 Salaries Paid: **\$712,572**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$684.370	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$9	\$274	\$41
Revenue Collected During FY 13:	\$1.846.193	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2.486.294	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$23	\$363	\$43
Per Capita Expenditures:	\$31	\$352	\$50
Revenues over (under) Expenditures:	-\$640.101	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	17.87%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$444.269	\$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:	\$64.961	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$379.308	\$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:	\$375.000	\$26,922,192	\$1,554,455
Per Capita Debt:	\$5	\$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: **Vermilion Regional Airport Authority**

Unit Code: 092/010/03 County: Vermilion

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$826,829

Equalized Assessed Valuation: \$446,571,560

Population: 81,625

Employees:

 Full Time: 4

 Part Time:

 Salaries Paid: \$230,467

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,099,028	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$13	\$16,354	\$7
Revenue Collected During FY 13:	\$796,450	\$69,462	\$16,439
Expenditures During FY 13:	\$656,577	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$139,873	\$2,260	\$
Ratio of Fund Balance to Expenditures:	188.69%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1,238,901	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$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:	\$27,492	\$6,654	\$
Total Unrestricted Net Assets:	\$1,679,416	\$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: Vermont Sanitary District

Unit Code: 059/020/16 County: Marshall

Fiscal Year End: 4/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,700

Equalized Assessed Valuation: \$2,799,933

Population: 792

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,720

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:	\$45.000	\$11,070,683	\$
Per Capita Debt:	\$57	\$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:	\$417.615	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$527	\$156,411	\$
Revenue Collected During FY 13:	\$80.594	\$4,978,298	\$
Expenditures During FY 13:	\$63.909	\$4,420,795	\$
Per Capita Revenue:	\$102	\$40,452	\$
Per Capita Expenditures:	\$81	\$44,607	\$
Operating Income (loss):	\$16.685	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	679.56%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$434.300	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$548	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Victor-Somonauk Multi Township
Tax Assessment District**

Unit Code: **019/030/24** County: **Dekalb**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,492**

Equalized Assessed Valuation: **\$59,691,928**

Population: **1,885**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$17,929**

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:	\$27.169	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$20.492	\$69,462	\$16,439
Expenditures During FY 13:	\$21.300	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$11	\$351	\$5
Revenues over (under) Expenditures:	-\$808	\$2,260	\$
Ratio of Fund Balance to Expenditures:	123.76%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$26.361	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$14	\$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:	\$ <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:	\$	\$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:	\$2,350,520	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$673	\$156,411	\$
Revenue Collected During FY 13:	\$676,294	\$4,978,298	\$
Expenditures During FY 13:	\$695,221	\$4,420,795	\$
Per Capita Revenue:	\$194	\$40,452	\$
Per Capita Expenditures:	\$199	\$44,607	\$
Operating Income (loss):	-\$18,927	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	335.37%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$2,331,593	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$668	\$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:	\$87.704	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$45	\$16,354	\$7
Revenue Collected During FY 13:	\$16.828	\$69,462	\$16,439
Expenditures During FY 13:	\$8.224	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$8.604	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1171.06%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$96.308	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$49	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50.000	\$15,412	\$
Total Unreserved Funds:	\$37.704	\$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: **Wabash #1 Road District**

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

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

Accounting Method: **Cash**

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

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

Population: **700**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$15,088**

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:	\$48.103	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$69	\$16,354	\$7
Revenue Collected During FY 13:	\$84.697	\$69,462	\$16,439
Expenditures During FY 13:	\$72.547	\$67,201	\$13,975
Per Capita Revenue:	\$121	\$431	\$6
Per Capita Expenditures:	\$104	\$351	\$5
Revenues over (under) Expenditures:	\$12.150	\$2,260	\$
Ratio of Fund Balance to Expenditures:	83.05%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$60.253	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$86	\$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: **Wabash #2 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$73,500**

Equalized Assessed Valuation: **\$7,871,386**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$14,859**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$89,322	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$89	\$16,354	\$7
Revenue Collected During FY 13:	\$57,062	\$69,462	\$16,439
Expenditures During FY 13:	\$40,204	\$67,201	\$13,975
Per Capita Revenue:	\$57	\$431	\$6
Per Capita Expenditures:	\$40	\$351	\$5
Revenues over (under) Expenditures:	\$16,858	\$2,260	\$
Ratio of Fund Balance to Expenditures:	264.10%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$106,180	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$106	\$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: **Wabash #3 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$149,375**

Equalized Assessed Valuation: **\$19,858,327**

Population: **1,300**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$29,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$103,343	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$79	\$16,354	\$7
Revenue Collected During FY 13:	\$113,970	\$69,462	\$16,439
Expenditures During FY 13:	\$149,313	\$67,201	\$13,975
Per Capita Revenue:	\$88	\$431	\$6
Per Capita Expenditures:	\$115	\$351	\$5
Revenues over (under) Expenditures:	-\$35,343	\$2,260	\$
Ratio of Fund Balance to Expenditures:	45.54%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$68,000	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$52	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$68,001	\$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: **Wabash #4 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$88,000**

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

Population: **350**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$14,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$78,250	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$224	\$16,354	\$7
Revenue Collected During FY 13:	\$54,895	\$69,462	\$16,439
Expenditures During FY 13:	\$50,987	\$67,201	\$13,975
Per Capita Revenue:	\$157	\$431	\$6
Per Capita Expenditures:	\$146	\$351	\$5
Revenues over (under) Expenditures:	\$3,908	\$2,260	\$
Ratio of Fund Balance to Expenditures:	161.14%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$82,158	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$235	\$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: **Wabash #5 Road District**

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

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

Accounting Method: **Cash With Assets**

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

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

Population: **12,937**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$17,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.683	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$91.615	\$69,462	\$16,439
Expenditures During FY 13:	\$71.243	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$20.372	\$2,260	\$
Ratio of Fund Balance to Expenditures:	219.05%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$156.055	\$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:	\$31.469	\$6,654	\$
Total Unrestricted Net Assets:	\$120.587	\$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: **Wabash #6 Road District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$171,690**

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

Population: **379**

Employees:

 Full Time: **1**

 Part Time:

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

Blended Component Units

Number Submitted = 2

Wabash #6 Road District

Wabash#6 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$24,207	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$64	\$16,354	\$7
Revenue Collected During FY 13:	\$53,265	\$69,462	\$16,439
Expenditures During FY 13:	\$47,063	\$67,201	\$13,975
Per Capita Revenue:	\$141	\$431	\$6
Per Capita Expenditures:	\$124	\$351	\$5
Revenues over (under) Expenditures:	\$6,202	\$2,260	\$
Ratio of Fund Balance to Expenditures:	64.61%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$30,409	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$80	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$42,636	\$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:	\$6.375	\$11,070,683	\$
Per Capita Debt:	\$17	\$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: **Wabash #708 Public Health District**

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

Fiscal Year End: **11/30/2013**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$129,149,155**

Population: **12,606**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$135.638	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$77.485	\$69,462	\$16,439
Expenditures During FY 13:	\$72.085	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$5.400	\$2,260	\$
Ratio of Fund Balance to Expenditures:	195.66%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$141.038	\$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 YEAR 2013

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

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

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

Accounting Method: **Cash**

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

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

Population: **12,937**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$27,206**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$128.626	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$68.342	\$69,462	\$16,439
Expenditures During FY 13:	\$51.174	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$17.168	\$2,260	\$
Ratio of Fund Balance to Expenditures:	284.90%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$145.794	\$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:	\$15.224	\$15,412	\$
Total Unreserved Funds:	\$130.569	\$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: **Wabash Co. Museum Museum District**

Unit Code: 093/010/50 County: Wabash

Fiscal Year End: 12/31/2013

Accounting Method: Cash

Appropriation or Budget: \$31,012

Equalized Assessed Valuation: \$125,044,555

Population: 11,947

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$8,108

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:	\$46,513	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$4	\$16,354	\$7
Revenue Collected During FY 13:	\$31,012	\$69,462	\$16,439
Expenditures During FY 13:	\$22,799	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$8,213	\$2,260	\$
Ratio of Fund Balance to Expenditures:	240.04%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$54,726	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wabash General Hospital District		
Unit Code:	093/010/08	County:	Wabash
Fiscal Year End:	12/31/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$63,098,464		
Equalized Assessed Valuation:	\$129,149,155		
Population:	129,370		
Employees:			
Full Time:			213
Part Time:			113
Salaries Paid:			\$13,284,388

Blended Component Units
Number Submitted = 1
Wabash General Hospital

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$22,284,803	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$172	\$274	\$41
Revenue Collected During FY 13:	\$33,957,434	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$31,476,726	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$262	\$363	\$43
Per Capita Expenditures:	\$243	\$352	\$50
Revenues over (under) Expenditures:	\$2,480,708	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	79.08%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$24,890,546	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$192	\$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:	\$190,485	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$18,780,628	\$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:	\$6.930.000	\$26,922,192	\$1,554,455
Per Capita Debt:	\$54	\$168	\$14
General Obligation Debt over EAV:	3.09%	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: Walker-St. Albans "H" Multi Township Tax Assessment District

Unit Code: 034/040/24 County: Hancock

Fiscal Year End: 12/31/2013

Accounting Method: Cash

Appropriation or Budget: \$19,455

Equalized Assessed Valuation: \$7,800,000

Population: 978

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$13,752

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$23.194	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$24	\$16,354	\$7
Revenue Collected During FY 13:	\$14.857	\$69,462	\$16,439
Expenditures During FY 13:	\$16.942	\$67,201	\$13,975
Per Capita Revenue:	\$15	\$431	\$6
Per Capita Expenditures:	\$17	\$351	\$5
Revenues over (under) Expenditures:	-\$2.085	\$2,260	\$
Ratio of Fund Balance to Expenditures:	124.60%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$21.109	\$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:	\$	\$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: Walnut-Bureau #3 Multi Township
Tax Assessment District

Unit Code: 006/020/24 County: Bureau

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$10,000

Equalized Assessed Valuation: \$31,499,243

Population: 1,840

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$7,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$9,865	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$9,313	\$69,462	\$16,439
Expenditures During FY 13:	\$9,918	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$605	\$2,260	\$
Ratio of Fund Balance to Expenditures:	93.37%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$9,260	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$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: **Warren Co Soil And Water Conservation District**

Unit Code: 094/010/17 County: Warren

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$74,822

Equalized Assessed Valuation: \$256,612,147

Population: 17,707

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$58,937

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$150.672	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$74.822	\$69,462	\$16,439
Expenditures During FY 13:	\$109.429	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$34.607	\$2,260	\$
Ratio of Fund Balance to Expenditures:	106.06%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$116.065	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$7	\$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: **Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment**

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

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

Accounting Method: **Cash**

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

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

Population: **1,900**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$340**

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:	\$20,217	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$12,975	\$69,462	\$16,439
Expenditures During FY 13:	\$10,300	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	\$2,675	\$2,260	\$
Ratio of Fund Balance to Expenditures:	222.25%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$22,892	\$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:

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 YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,241,805	\$11,070,683	\$
Per Capita Debt:	\$748	\$90,673	\$
General Obligation Debt over EAV:	0.20%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$11,201,222	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$6,748	\$156,411	\$
Revenue Collected During FY 13:	\$1,149,053	\$4,978,298	\$
Expenditures During FY 13:	\$1,886,699	\$4,420,795	\$
Per Capita Revenue:	\$692	\$40,452	\$
Per Capita Expenditures:	\$1,137	\$44,607	\$
Operating Income (loss):	-\$737,646	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	554.60%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$10,463,576	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$6,303	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$55,161**

Equalized Assessed Valuation: **\$218,878,443**

Population: **15,000**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$35,214**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$208,746	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$14	\$16,354	\$7
Revenue Collected During FY 13:	\$78,599	\$69,462	\$16,439
Expenditures During FY 13:	\$61,797	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	\$16,802	\$2,260	\$
Ratio of Fund Balance to Expenditures:	364.98%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$225,548	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$225,547	\$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: **Washington County Hospital District**

Unit Code: **095/010/08** County: **Washington**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,060,431**

Equalized Assessed Valuation: **\$87,947,495**

Population: **14,716**

Employees:

 Full Time: **112**

 Part Time: **59**

 Salaries Paid: **\$6,021,914**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,471,417	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$304	\$274	\$41
Revenue Collected During FY 13:	\$13,549,635	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$13,462,145	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$921	\$363	\$43
Per Capita Expenditures:	\$915	\$352	\$50
Revenues over (under) Expenditures:	\$87,490	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	33.86%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$4,558,907	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$310	\$286	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,933	\$528	\$
Total Unreserved Funds:	\$4,909,671	\$96,268	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$	\$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:	\$1,730,000	\$26,922,192	\$1,554,455
Per Capita Debt:	\$118	\$168	\$14
General Obligation Debt over EAV:	1.97%	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: **Washington Park Street Lighting District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,765**

Equalized Assessed Valuation: **\$1,840,000**

Population: **4,500**

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:	\$10.818	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$11.764	\$69,462	\$16,439
Expenditures During FY 13:	\$12.264	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$500	\$2,260	\$
Ratio of Fund Balance to Expenditures:	84.13%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$10.318	\$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: **Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District**

Unit Code: **008/010/24** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$28,724**

Equalized Assessed Valuation: **\$94,079,895**

Population: **1,420**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$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:	\$15.808	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$12.294	\$69,462	\$16,439
Expenditures During FY 13:	\$10.486	\$67,201	\$13,975
Per Capita Revenue:	\$9	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$1.808	\$2,260	\$
Ratio of Fund Balance to Expenditures:	168.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$17.616	\$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:	\$17.617	\$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

<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="\$34,665"/>	<input type="text" value="\$131,733"/>	<input type="text" value="\$25,652"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$39"/>	<input type="text" value="\$16,354"/>	<input type="text" value="\$7"/>
Revenue Collected During FY 13:	<input type="text" value="\$3,136"/>	<input type="text" value="\$69,462"/>	<input type="text" value="\$16,439"/>
Expenditures During FY 13:	<input type="text" value="\$1,387"/>	<input type="text" value="\$67,201"/>	<input type="text" value="\$13,975"/>
Per Capita Revenue:	<input type="text" value="\$4"/>	<input type="text" value="\$431"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$2"/>	<input type="text" value="\$351"/>	<input type="text" value="\$5"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,749"/>	<input type="text" value="\$2,260"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="2625.38%"/>	<input type="text" value="45580.99%"/>	<input type="text" value="111.86%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$36,414"/>	<input type="text" value="\$135,604"/>	<input type="text" value="\$26,570"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$41"/>	<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="\$36,414"/>	<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

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: **Waterloo City Cemetery District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$18,041**

Equalized Assessed Valuation: **\$214,331,935**

Population: **9,811**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$7,250**

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:	\$786.510	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$80	\$16,354	\$7
Revenue Collected During FY 13:	\$36.154	\$69,462	\$16,439
Expenditures During FY 13:	\$18.041	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$18.113	\$2,260	\$
Ratio of Fund Balance to Expenditures:	4459.97%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$804.623	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$82	\$16,404	\$8
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,412	\$
Total Unreserved Funds:	\$804.623	\$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:	\$ <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:	\$9,557,151	\$11,070,683	\$
Per Capita Debt:	\$104	\$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:	\$27,591,267	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$300	\$156,411	\$
Revenue Collected During FY 13:	\$5,558,853	\$4,978,298	\$
Expenditures During FY 13:	\$5,636,443	\$4,420,795	\$
Per Capita Revenue:	\$60	\$40,452	\$
Per Capita Expenditures:	\$61	\$44,607	\$
Operating Income (loss):	-\$77,590	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	488.14%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$27,513,677	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$299	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wayne #3 Multi Township Tax Assessment District**

Unit Code: **096/030/24** County: **Wayne**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,777**

Equalized Assessed Valuation: **\$13,236,972**

Population: **1,300**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$950**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$13.857	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$11	\$16,354	\$7
Revenue Collected During FY 13:	\$8.876	\$69,462	\$16,439
Expenditures During FY 13:	\$7.865	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$1.011	\$2,260	\$
Ratio of Fund Balance to Expenditures:	189.04%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$14.868	\$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:	\$23.728	\$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: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **Wayne**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,118**

Equalized Assessed Valuation: **\$11,482,519**

Population: **1,234**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,242**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$10.680	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$9	\$16,354	\$7
Revenue Collected During FY 13:	\$6.825	\$69,462	\$16,439
Expenditures During FY 13:	\$7.032	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	-\$207	\$2,260	\$
Ratio of Fund Balance to Expenditures:	148.93%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$10.473	\$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:	\$	\$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: **Wayne Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,490**

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

Population: **17,400**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$22,334**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$178,786	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$10	\$16,354	\$7
Revenue Collected During FY 13:	\$120,546	\$69,462	\$16,439
Expenditures During FY 13:	\$99,445	\$67,201	\$13,975
Per Capita Revenue:	\$7	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$21,101	\$2,260	\$
Ratio of Fund Balance to Expenditures:	201.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$199,887	\$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:	\$980	\$6,654	\$
Total Unrestricted Net Assets:	\$198,907	\$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: **West (Denver, Noble & Decker)**
Multi Township Tax Assessment

Unit Code: **080/020/24** County: **Richland**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,140**

Equalized Assessed Valuation: **\$24,045,250**

Population: **2,318**

Employees:

 Full Time: **1**

 Part Time:

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$12.002	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$8.739	\$69,462	\$16,439
Expenditures During FY 13:	\$9.490	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$4	\$351	\$5
Revenues over (under) Expenditures:	-\$751	\$2,260	\$
Ratio of Fund Balance to Expenditures:	118.56%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$11.251	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$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: **West Chicago Mosquito Abatement District**

Unit Code: 022/030/11 County: Dupage

Fiscal Year End: 4/30/2013

Accounting Method: Cash

Appropriation or Budget: \$322,000

Equalized Assessed Valuation: \$1,272,839,318

Population: 50,000

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$160,279	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$177,720	\$69,462	\$16,439
Expenditures During FY 13:	\$159,540	\$67,201	\$13,975
Per Capita Revenue:	\$4	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	\$18,180	\$2,260	\$
Ratio of Fund Balance to Expenditures:	111.86%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$178,459	\$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:	\$125,339	\$6,654	\$
Total Unrestricted Net Assets:	\$233,583	\$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: **West Cook County Solid Waste Agency**

Unit Code: **016/225/39** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,534,442**

Equalized Assessed Valuation: **\$14,158,872**

Population: **544,924**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$212,922**

Blended Component Units

Number Submitted = **1**

West Cook County Solid Waste Agency

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$15,093	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$	\$16,354	\$7
Revenue Collected During FY 13:	\$29,753	\$69,462	\$16,439
Expenditures During FY 13:	\$284,196	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$254,443	\$2,260	\$
Ratio of Fund Balance to Expenditures:	-84.22%	45580.99%	111.86%
Ending Fund Balance for FY 13:	-\$239,350	\$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:	-\$239,350	\$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:	\$1,799,144	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3	\$156,411	\$
Revenue Collected During FY 13:	\$3,513,855	\$4,978,298	\$
Expenditures During FY 13:	\$3,483,025	\$4,420,795	\$
Per Capita Revenue:	\$6	\$40,452	\$
Per Capita Expenditures:	\$6	\$44,607	\$
Operating Income (loss):	\$30,830	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	52.54%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,829,974	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3	\$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:	\$37,569	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$8	\$16,354	\$7
Revenue Collected During FY 13:	\$42,573	\$69,462	\$16,439
Expenditures During FY 13:	\$26,656	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$15,917	\$2,260	\$
Ratio of Fund Balance to Expenditures:	200.65%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$53,486	\$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:	\$	\$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:	\$	\$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:	\$69.014	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$77	\$156,411	\$
Revenue Collected During FY 13:	\$11.711	\$4,978,298	\$
Expenditures During FY 13:	\$17.319	\$4,420,795	\$
Per Capita Revenue:	\$13	\$40,452	\$
Per Capita Expenditures:	\$19	\$44,607	\$
Operating Income (loss):	-\$5.608	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	366.11%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$63.406	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$71	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **West Suburban Water Service District**

Unit Code: 016/015/19 County: Cook

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,130,000

Equalized Assessed Valuation: \$341,607,289

Population: 18,419

Employees:

 Full Time: 6

 Part Time: 2

 Salaries Paid: \$400,130

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:	\$3,986,209	\$11,070,683	\$
Per Capita Debt:	\$216	\$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:	\$14,812,150	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$804	\$156,411	\$
Revenue Collected During FY 13:	\$6,185,178	\$4,978,298	\$
Expenditures During FY 13:	\$5,342,009	\$4,420,795	\$
Per Capita Revenue:	\$336	\$40,452	\$
Per Capita Expenditures:	\$290	\$44,607	\$
Operating Income (loss):	\$843,169	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	291.80%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$15,588,008	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$846	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **West Suburban Mass Transit District**

Unit Code: 016/040/23 County: Cook

Fiscal Year End: 12/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$188,489

Equalized Assessed Valuation: \$1

Population: 332,085

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:	\$3,994,527	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$12	\$16,354	\$7
Revenue Collected During FY 13:	\$11,047	\$69,462	\$16,439
Expenditures During FY 13:	\$188,489	\$67,201	\$13,975
Per Capita Revenue:	\$	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$177,442	\$2,260	\$
Ratio of Fund Balance to Expenditures:	2025.10%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$3,817,085	\$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:	\$3,577,011	\$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:	\$1,917,345	\$11,070,683	\$
Per Capita Debt:	\$548	\$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:	\$2,948,246	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$842	\$156,411	\$
Revenue Collected During FY 13:	\$829,626	\$4,978,298	\$
Expenditures During FY 13:	\$747,973	\$4,420,795	\$
Per Capita Revenue:	\$237	\$40,452	\$
Per Capita Expenditures:	\$214	\$44,607	\$
Operating Income (loss):	\$81,653	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	405.08%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$3,029,899	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$866	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: 022/040/11 County: Dupage

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$496,000

Equalized Assessed Valuation: \$2,499,650,292

Population: 74,000

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$185,589	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$3	\$16,354	\$7
Revenue Collected During FY 13:	\$475,946	\$69,462	\$16,439
Expenditures During FY 13:	\$428,590	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$47,356	\$2,260	\$
Ratio of Fund Balance to Expenditures:	54.35%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$232,945	\$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:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$232,945	\$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 YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$16,246,332	\$11,070,683	\$
Per Capita Debt:	\$262	\$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:	\$16,352,668	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$264	\$156,411	\$
Revenue Collected During FY 13:	\$10,901,217	\$4,978,298	\$
Expenditures During FY 13:	\$6,109,489	\$4,420,795	\$
Per Capita Revenue:	\$176	\$40,452	\$
Per Capita Expenditures:	\$99	\$44,607	\$
Operating Income (loss):	\$4,791,728	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	346.09%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$21,144,396	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$341	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$114,610**

Equalized Assessed Valuation: **\$155,551,231**

Population: **14,568**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$70,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$102,441	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$7	\$16,354	\$7
Revenue Collected During FY 13:	\$85,553	\$69,462	\$16,439
Expenditures During FY 13:	\$108,309	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	-\$22,756	\$2,260	\$
Ratio of Fund Balance to Expenditures:	73.57%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$79,685	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$5	\$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:	\$21,945	\$6,654	\$
Total Unrestricted Net Assets:	\$57,740	\$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: **Whiteside Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,670**

Equalized Assessed Valuation: **\$**

Population: **58,498**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$70,285**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$136.101	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$157.825	\$69,462	\$16,439
Expenditures During FY 13:	\$142.297	\$67,201	\$13,975
Per Capita Revenue:	\$3	\$431	\$6
Per Capita Expenditures:	\$2	\$351	\$5
Revenues over (under) Expenditures:	\$15.528	\$2,260	\$
Ratio of Fund Balance to Expenditures:	110.11%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$156.690	\$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:	\$11.255	\$15,412	\$
Total Unreserved Funds:	\$145.434	\$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: **Whitmore-Oakley Multi Township
Tax Assessment District**

Unit Code: 055/010/24 County: Macon

Fiscal Year End: 3/31/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$52,275

Equalized Assessed Valuation: \$102,360,041

Population: 4,471

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$23,436

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:	\$26.859	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$6	\$16,354	\$7
Revenue Collected During FY 13:	\$52.577	\$69,462	\$16,439
Expenditures During FY 13:	\$32.168	\$67,201	\$13,975
Per Capita Revenue:	\$12	\$431	\$6
Per Capita Expenditures:	\$7	\$351	\$5
Revenues over (under) Expenditures:	\$20.409	\$2,260	\$
Ratio of Fund Balance to Expenditures:	146.94%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$47.268	\$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:	\$47.267	\$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 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:	\$11,238,157	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$16	\$274	\$41
Revenue Collected During FY 13:	\$11,176,240	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$10,447,068	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$16	\$363	\$43
Per Capita Expenditures:	\$15	\$352	\$50
Revenues over (under) Expenditures:	\$729,172	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	113.96%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$11,905,739	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$17	\$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:	\$2,718,529	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	-\$17,068,105	\$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:	\$192,343,841	\$26,922,192	\$1,554,455
Per Capita Debt:	\$282	\$168	\$14
General Obligation Debt over EAV:	1.01%	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: **Williamsfield Sanitary District**

Unit Code: **048/050/16** County: **Knox**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$64,450**

Equalized Assessed Valuation: **\$4,705,628**

Population: **600**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$6,773**

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:	\$1	\$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:	\$1	\$2,260	\$
Ratio of Fund Balance to Expenditures:	0.00%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$1	\$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:	\$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:	\$383,995	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$640	\$156,411	\$
Revenue Collected During FY 13:	\$34,623	\$4,978,298	\$
Expenditures During FY 13:	\$37,769	\$4,420,795	\$
Per Capita Revenue:	\$58	\$40,452	\$
Per Capita Expenditures:	\$63	\$44,607	\$
Operating Income (loss):	-\$3,146	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1008.36%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$380,849	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$635	\$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: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **Williamson**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,844,241**

Equalized Assessed Valuation: **\$946,585,622**

Population: **66,357**

Employees:

 Full Time: **5**

 Part Time: **20**

 Salaries Paid: **\$438,109**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,366,062	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$21	\$274	\$41
Revenue Collected During FY 13:	\$1,887,600	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$2,059,820	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$28	\$363	\$43
Per Capita Expenditures:	\$31	\$352	\$50
Revenues over (under) Expenditures:	-\$172,220	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	57.96%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$1,193,842	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$18	\$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:	\$396,497	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$2,145,883	\$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:	\$	\$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: **Williamson Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,397**

Equalized Assessed Valuation: **\$921,342,629**

Population: **66,357**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$34,962**

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:	\$157,701	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$81,487	\$69,462	\$16,439
Expenditures During FY 13:	\$62,436	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	\$19,051	\$2,260	\$
Ratio of Fund Balance to Expenditures:	283.09%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$176,752	\$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:	\$6,156	\$15,412	\$
Total Unreserved Funds:	\$168,871	\$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: **Will-South C Soil And Water Conservation District**

Unit Code: 099/010/17 County: Will

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,450

Equalized Assessed Valuation: \$61,233,800,746

Population: 2,356,093

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$118,141

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:	\$1,187,720	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1	\$156,411	\$
Revenue Collected During FY 13:	\$317,364	\$4,978,298	\$
Expenditures During FY 13:	\$272,453	\$4,420,795	\$
Per Capita Revenue:	\$	\$40,452	\$
Per Capita Expenditures:	\$	\$44,607	\$
Operating Income (loss):	\$44,911	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	452.42%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$1,232,631	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$1	\$160,669	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 101/010/17 County: Winnebago

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$276,429

Equalized Assessed Valuation: \$

Population: 295,266

Employees:

 Full Time: 4

 Part Time:

 Salaries Paid: \$184,267

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$472,034	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$246,424	\$69,462	\$16,439
Expenditures During FY 13:	\$283,993	\$67,201	\$13,975
Per Capita Revenue:	\$1	\$431	\$6
Per Capita Expenditures:	\$1	\$351	\$5
Revenues over (under) Expenditures:	-\$37,569	\$2,260	\$
Ratio of Fund Balance to Expenditures:	139.60%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$396,452	\$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:	\$116,080	\$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: **Winnebago County Forest Preserve District**

Unit Code: **101/010/07** County: **Winnebago**

Fiscal Year End: **10/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,297,775**

Equalized Assessed Valuation: **\$4,493,077.720**

Population: **295,266**

Employees:

 Full Time: **36**

 Part Time: **3**

 Salaries Paid: **\$2,592,002**

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:	\$2,668,877	\$13,584,296	\$3,569,305
Per Capita Beginning Fund Balance:	\$9	\$274	\$41
Revenue Collected During FY 13:	\$6,544,788	\$10,438,092	\$4,432,327
Expenditures During FY 13:	\$6,130,831	\$10,331,471	\$3,932,227
Per Capita Revenue:	\$22	\$363	\$43
Per Capita Expenditures:	\$21	\$352	\$50
Revenues over (under) Expenditures:	\$413,957	\$106,621	\$37,519
Ratio of Fund Balance to Expenditures:	50.28%	151.77%	72.33%
Ending Fund Balance for FY 13:	\$3,082,834	\$13,579,827	\$3,082,834
Per Capita Ending Fund Balance:	\$10	\$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:	\$1,195,842	\$6,735,648	\$341,461
Total Unrestricted Net Assets:	\$1,392,256	\$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:	\$4,111,194	\$26,922,192	\$1,554,455
Per Capita Debt:	\$14	\$168	\$14
General Obligation Debt over EAV:	0.08%	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: **Witt-Filmore-South Filmore #4
Multi Township Tax Assessment**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation: **\$7,199,760**

Population: **2,339**

Employees:

 Full Time: **7**

 Part Time: **6**

 Salaries Paid: **\$8,300**

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:	\$29,864	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$13	\$16,354	\$7
Revenue Collected During FY 13:	\$11,008	\$69,462	\$16,439
Expenditures During FY 13:	\$11,832	\$67,201	\$13,975
Per Capita Revenue:	\$5	\$431	\$6
Per Capita Expenditures:	\$5	\$351	\$5
Revenues over (under) Expenditures:	-\$824	\$2,260	\$
Ratio of Fund Balance to Expenditures:	245.44%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$29,040	\$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:

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:	\$3,355,608	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$106	\$16,354	\$7
Revenue Collected During FY 13:	\$261,712	\$69,462	\$16,439
Expenditures During FY 13:	\$173,770	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$6	\$351	\$5
Revenues over (under) Expenditures:	\$87,942	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1981.67%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$3,443,550	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$109	\$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:	\$3,443,550	\$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: **Woodford Co Soil And Water Conservation District**

Unit Code: 102/010/17 County: Woodford

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$104,417

Equalized Assessed Valuation: \$621,725,561

Population: 38,664

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$80,120

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	-\$71,563	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	-\$2	\$16,354	\$7
Revenue Collected During FY 13:	\$94,732	\$69,462	\$16,439
Expenditures During FY 13:	\$104,417	\$67,201	\$13,975
Per Capita Revenue:	\$2	\$431	\$6
Per Capita Expenditures:	\$3	\$351	\$5
Revenues over (under) Expenditures:	-\$9,685	\$2,260	\$
Ratio of Fund Balance to Expenditures:	-77.81%	45580.99%	111.86%
Ending Fund Balance for FY 13:	-\$81,248	\$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:	\$	\$23,894	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,778	\$6,654	\$
Total Unrestricted Net Assets:	\$163,765	\$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:	\$149,214	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$249	\$16,354	\$7
Revenue Collected During FY 13:	\$76,158	\$69,462	\$16,439
Expenditures During FY 13:	\$66,604	\$67,201	\$13,975
Per Capita Revenue:	\$127	\$431	\$6
Per Capita Expenditures:	\$111	\$351	\$5
Revenues over (under) Expenditures:	\$9,554	\$2,260	\$
Ratio of Fund Balance to Expenditures:	238.38%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$158,768	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$265	\$16,404	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,768	\$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:	\$335.000	\$11,070,683	\$
Per Capita Debt:	\$558	\$90,673	\$
General Obligation Debt over EAV:	0.19%	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: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **Macoupin**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,886,568**

Equalized Assessed Valuation: **\$27,886,568**

Population: **1,370**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$17,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$33,399	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$24	\$16,354	\$7
Revenue Collected During FY 13:	\$15,093	\$69,462	\$16,439
Expenditures During FY 13:	\$21,232	\$67,201	\$13,975
Per Capita Revenue:	\$11	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	-\$6,139	\$2,260	\$
Ratio of Fund Balance to Expenditures:	128.39%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$27,260	\$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: **Xenia-Songer #1 Multi Township
Tax Assessment District**

Unit Code: 013/005/24 County: Clay

Fiscal Year End: 3/31/2013

Accounting Method: Cash

Appropriation or Budget: \$9,784

Equalized Assessed Valuation: \$9,655,622

Population: 1,074

Employees:

 Full Time: 5

 Part Time: 1

 Salaries Paid: \$7,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$19,935	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$19	\$16,354	\$7
Revenue Collected During FY 13:	\$6,033	\$69,462	\$16,439
Expenditures During FY 13:	\$9,485	\$67,201	\$13,975
Per Capita Revenue:	\$6	\$431	\$6
Per Capita Expenditures:	\$9	\$351	\$5
Revenues over (under) Expenditures:	-\$3,452	\$2,260	\$
Ratio of Fund Balance to Expenditures:	173.78%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$16,483	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$15	\$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:	\$16,483	\$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: **Yellowhead-Summer Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$42,240**

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

Population: **3,300**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$37,678**

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:	\$16,787	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$5	\$16,354	\$7
Revenue Collected During FY 13:	\$31,877	\$69,462	\$16,439
Expenditures During FY 13:	\$48,130	\$67,201	\$13,975
Per Capita Revenue:	\$10	\$431	\$6
Per Capita Expenditures:	\$15	\$351	\$5
Revenues over (under) Expenditures:	-\$16,253	\$2,260	\$
Ratio of Fund Balance to Expenditures:	1.11%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$534	\$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:

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 YEAR 2013

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,070,714	\$11,070,683	\$
Per Capita Debt:	\$148	\$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:	\$55,000,365	\$5,510,374	\$
Per Capita Beginning Retained Earnings for FY 13:	\$3,929	\$156,411	\$
Revenue Collected During FY 13:	\$3,335,211	\$4,978,298	\$
Expenditures During FY 13:	\$2,915,078	\$4,420,795	\$
Per Capita Revenue:	\$238	\$40,452	\$
Per Capita Expenditures:	\$208	\$44,607	\$
Operating Income (loss):	\$420,133	\$557,502	\$
Ratio of Retained Earnings to Expenditures:	1906.23%	108.73%	0.00%
Ending Retained Earnings for FY 13:	\$55,568,160	\$6,032,942	\$
Per Capita Ending Retained Earnings:	\$3,969	\$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:	\$28,042	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$39	\$16,354	\$7
Revenue Collected During FY 13:	\$5,901	\$69,462	\$16,439
Expenditures During FY 13:	\$5,821	\$67,201	\$13,975
Per Capita Revenue:	\$8	\$431	\$6
Per Capita Expenditures:	\$8	\$351	\$5
Revenues over (under) Expenditures:	\$80	\$2,260	\$
Ratio of Fund Balance to Expenditures:	483.11%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$28,122	\$135,604	\$26,570
Per Capita Ending Fund Balance:	\$39	\$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: **Zuma-Canoe Creek Multi Township Tax Assessment District**

Unit Code: **081/010/24** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,645**

Equalized Assessed Valuation: **\$31,979,377**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$21,899	\$131,733	\$25,652
Per Capita Beginning Fund Balance:	\$16	\$16,354	\$7
Revenue Collected During FY 13:	\$17,557	\$69,462	\$16,439
Expenditures During FY 13:	\$13,345	\$67,201	\$13,975
Per Capita Revenue:	\$13	\$431	\$6
Per Capita Expenditures:	\$10	\$351	\$5
Revenues over (under) Expenditures:	\$4,212	\$2,260	\$
Ratio of Fund Balance to Expenditures:	195.66%	45580.99%	111.86%
Ending Fund Balance for FY 13:	\$26,111	\$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:	\$	\$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	\$