



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jackson Co Soil And Water Conservation District		
<b>Unit Code</b>	039/010/17	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$88,680		
<b>Equalized Assessed Valuation</b>	\$42,917,163		
<b>Population:</b>	61,067		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$46,033		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$150,175	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$242,114	\$99,970	\$9,422
Expenditures During FY 01:	\$179,568	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$62,546	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	118.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$212,721	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,444	\$8,229	\$
Total Unreserved Funds:	\$129,276	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

039/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Jackson-Mason Multi Township Tax Assessment District		
<b>Unit Code</b>	025/030/24	<b>County:</b>	EFFINGHAM
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

025/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Jackson-Union Counties Regional Port District</b>								
<b>Unit Code</b>	039/010/25	<b>County:</b>	Jackson						
<b>Fiscal Year End:</b>	6/30/2001								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$1								
<b>Equalized Assessed Valuation</b>	\$								
<b>Population:</b>	90,000								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: center;">2</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$11,325</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	2	<b>Salaries Paid:</b>	\$11,325
<b>Full Time:</b>									
<b>Part Time:</b>	2								
<b>Salaries Paid:</b>	\$11,325								

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

039/010/25

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jacksonville Airport Authority		
<b>Unit Code</b>	069/010/03	<b>County:</b>	MORGAN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$476,650		
<b>Equalized Assessed Valuation</b>	\$228,697,441		
<b>Population:</b>	21,000		
<b>Employees:</b>			
<b>Full Time:</b>			2
<b>Part Time:</b>			7
<b>Salaries Paid:</b>			\$84,516

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$262,913	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$13	\$51	\$2
Revenue Collected During FY 01:	\$444,394	\$1,304,486	\$210,784
Expenditures During FY 01:	\$499,195	\$1,153,073	\$178,187
Per Capita Revenue:	\$21	\$2,131	\$4
Per Capita Expenditures:	\$24	\$2,627	\$3
Revenues over (under) Expenditures:	-\$54,801	\$151,412	\$
Ratio of Fund Balance to Expenditures:	41.69%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$208,112	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$10	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$208,112	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

069/010/03

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jamica-Vance Multi Township Tax Assessment District		
<b>Unit Code</b>	092/030/24	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,741		
<b>Equalized Assessed Valuation</b>	\$21,500,000		
<b>Population:</b>	1,310		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$5,100		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,788	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$7,845	\$99,970	\$9,422
Expenditures During FY 01:	\$6,741	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,104	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	161.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,892	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,891	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

092/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jasper Co Soil And Water Conservation District		
<b>Unit Code</b>	040/010/17	<b>County:</b>	JASPER
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$190,000		
<b>Equalized Assessed Valuation</b>	\$200,882,975		
<b>Population:</b>	10,300		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$51,185		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,015	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$207,999	\$99,970	\$9,422
Expenditures During FY 01:	\$182,967	\$94,616	\$7,828
Per Capita Revenue:	\$20	\$4,754	\$5
Per Capita Expenditures:	\$18	\$4,197	\$4
Revenues over (under) Expenditures:	\$25,032	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	72.17%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$132,047	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,752	\$8,229	\$
Total Unreserved Funds:	\$67,593	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

040/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jefferson Co Soil And Water Conservation District		
<b>Unit Code</b>	041/010/17	<b>County:</b>	JEFFERSON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$174,674		
<b>Equalized Assessed Valuation</b>	\$1		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$60,155		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$51,737	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$51,737	\$13,195	\$5
Revenue Collected During FY 01:	\$223,578	\$99,970	\$9,422
Expenditures During FY 01:	\$141,342	\$94,616	\$7,828
Per Capita Revenue:	\$223,578	\$4,754	\$5
Per Capita Expenditures:	\$141,342	\$4,197	\$4
Revenues over (under) Expenditures:	\$82,236	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	94.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$133,973	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$133,973	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,620	\$8,229	\$
Total Unreserved Funds:	\$43,353	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

041/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

042/010/08

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$13,615,763</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$663</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$19,155,641</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$17,842,223</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$933</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$869</b>	\$58,561	\$
Operating Income (loss):	<b>\$1,313,418</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>83.67%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$14,929,181</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$727</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jersey Co Soil And Water Conservation District		
<b>Unit Code</b>	042/010/17	<b>County:</b>	JERSEY
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$165,000		
<b>Equalized Assessed Valuation</b>	\$223,562,960		
<b>Population:</b>	21,373		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$55,732	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,044	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$169,727	\$99,970	\$9,422
Expenditures During FY 01:	\$161,844	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	\$7,883	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	29.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$46,927	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,936	\$8,229	\$
Total Unreserved Funds:	\$42,991	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

042/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Jo Daviess Soil And Water Conservation District		
<b>Unit Code</b>	043/010/17	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$440,823		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	21,821		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$101,834		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$440,824	\$1,304,486	\$210,784
Expenditures During FY 01:	\$425,463	\$1,153,073	\$178,187
Per Capita Revenue:	\$20	\$2,131	\$4
Per Capita Expenditures:	\$19	\$2,627	\$3
Revenues over (under) Expenditures:	\$15,361	\$151,412	\$
Ratio of Fund Balance to Expenditures:	3.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$15,361	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,360	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

043/010/17

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	JoDavieess/Carroll Solid Waste Agency		
<b>Unit Code</b>	043/010/39	<b>County:</b>	Jo Davieess
<b>Fiscal Year End:</b>	11/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,000		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	30,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,823	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$15,280	\$99,970	\$9,422
Expenditures During FY 01:	\$14,056	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,224	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	35.91%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,047	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,047	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

043/010/39

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment		
<b>Unit Code</b>	095/040/24	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$45,650		
<b>Equalized Assessed Valuation</b>	\$12,803,117		
<b>Population:</b>	1,734		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$5,898	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,275	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$11,882	\$99,970	\$9,422
Expenditures During FY 01:	\$6,827	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,055	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	488.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$33,330	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$19	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$33,330	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

095/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Johnson County Soil And Water Conservation District		
<b>Unit Code</b>	044/010/17	<b>County:</b>	JOHNSON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$160,009		
<b>Equalized Assessed Valuation</b>	\$68,673,451		
<b>Population:</b>	12,878		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$45,962		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,610	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$160,009	\$99,970	\$9,422
Expenditures During FY 01:	\$114,970	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$45,039	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	73.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$84,649	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,039	\$8,229	\$
Total Unreserved Funds:	\$56,611	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

044/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Jonathan Creek-Lowe Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	070/020/24	<b>County:</b>	MOULTRIE
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,925		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$270		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,134	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$8,116	\$99,970	\$9,422
Expenditures During FY 01:	\$6,356	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,760	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	218.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,894	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

070/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Joppa Sanitary District		
<b>Unit Code</b>	061/010/16	<b>County:</b>	MASSAC
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$37,875		
<b>Equalized Assessed Valuation</b>	\$2,537,158		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,782		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

061/010/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<b>\$26,549</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$53</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$22,504</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$26,712</b>	\$164,521	\$
Per Capita Revenue:	<b>\$45</b>	\$11	\$
Per Capita Expenditures:	<b>\$53</b>	\$12	\$
Operating Income (loss):	<b>-\$4,208</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>83.64%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$22,341</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$45</b>	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Justice-Willow Springs Water Service District		
<b>Unit Code</b>	016/015/19	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,361,000		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	37,000		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$426,272		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,710,000	\$8,298,455	\$155,843
Per Capita Debt:	\$46	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/015/19

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$6,669,049</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$180</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$3,292,459</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$3,090,827</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$89</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$84</b>	\$58,561	\$
Operating Income (loss):	<b>\$201,632</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>224.81%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$6,948,597</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$188</b>	\$126,913	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

045/010/33

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$17,948,173</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$51</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$7,246,306</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$6,225,213</b>	\$164,521	\$
Per Capita Revenue:	<b>\$21</b>	\$11	\$
Per Capita Expenditures:	<b>\$18</b>	\$12	\$
Operating Income (loss):	<b>\$1,021,093</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>300.62%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$18,713,965</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$53</b>	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

045/010/07

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<b>\$1,919,481</b>	<b>\$5,616,878</b>	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$5</b>	<b>\$107,187</b>	\$
Revenue Collected During FY 01:	<b>\$813,089</b>	<b>\$2,416,284</b>	\$
Expenditures During FY 01:	<b>\$721,996</b>	<b>\$2,180,392</b>	\$
Per Capita Revenue:	<b>\$2</b>	<b>\$75,832</b>	\$
Per Capita Expenditures:	<b>\$2</b>	<b>\$58,561</b>	\$
Operating Income (loss):	<b>\$91,093</b>	<b>\$235,892</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>278.47%</b>	<b>545.12%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>\$2,010,574</b>	<b>\$5,845,768</b>	\$
Per Capita Ending Retained Earnings:	<b>\$5</b>	<b>\$126,913</b>	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kane-DuPage Co. Soil And Water Conservation District		
<b>Unit Code</b>	045/010/17	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$361,005		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$170,153		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$184,148	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$329,549	\$1,304,486	\$210,784
Expenditures During FY 01:	\$361,005	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	-\$31,456	\$151,412	\$
Ratio of Fund Balance to Expenditures:	42.40%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$153,076	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$153,076	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

045/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Kankakee River Conservancy District</b>		
<b>Unit Code</b>	046/010/14	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$211,666		
<b>Equalized Assessed Valuation</b>	\$10,151,654		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$26,623		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$111,821	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$102	\$51	\$2
Revenue Collected During FY 01:	\$167,488	\$1,304,486	\$210,784
Expenditures During FY 01:	\$128,222	\$1,153,073	\$178,187
Per Capita Revenue:	\$152	\$2,131	\$4
Per Capita Expenditures:	\$117	\$2,627	\$3
Revenues over (under) Expenditures:	\$39,266	\$151,412	\$
Ratio of Fund Balance to Expenditures:	117.83%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$151,087	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$137	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,316	\$900,266	\$
Total Unreserved Funds:	\$1,771	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

046/010/14

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kankakee Co Soil And Water Conservation District		
<b>Unit Code</b>	046/010/17	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$1,252,230,215		
<b>Population:</b>	103,833		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$44,131		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$68,792	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$272,450	\$99,970	\$9,422
Expenditures During FY 01:	\$267,019	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,431	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	27.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$74,223	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,737	\$8,229	\$
Total Unreserved Funds:	\$71,486	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

046/010/17

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Kankakee Co. Public Building Commission</b>								
<b>Unit Code</b>	046/010/33	<b>County:</b>	Kankakee						
<b>Fiscal Year End:</b>	10/31/2001								
<b>Accounting Method:</b>	Modified Accrual								
<b>Appropriation or Budget:</b>	\$								
<b>Equalized Assessed Valuation</b>	\$								
<b>Population:</b>	120,000								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>									
<b>Part Time:</b>									
<b>Salaries Paid:</b>	\$								

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,909	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$148	\$99,970	\$9,422
Expenditures During FY 01:	\$9,945	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$9,797	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	71.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,112	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,112	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

046/010/33

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kankakee River Valley Forest Preserve District		
<b>Unit Code</b>	046/010/07	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$312,177		
<b>Equalized Assessed Valuation</b>	\$285,810,778		
<b>Population:</b>	71,131		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$27,276	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$193,629	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$161,421	\$1,304,486	\$210,784
Expenditures During FY 01:	\$184,079	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$3	\$2,627	\$3
Revenues over (under) Expenditures:	-\$22,658	\$151,412	\$
Ratio of Fund Balance to Expenditures:	92.88%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$170,971	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$170,971	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

046/010/07

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kankakee Valley Airport Authority		
<b>Unit Code</b>	046/010/03	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$799,254		
<b>Equalized Assessed Valuation</b>	\$530,165,719		
<b>Population:</b>	58,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$189,231		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,831	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$505,793	\$1,304,486	\$210,784
Expenditures During FY 01:	\$368,771	\$1,153,073	\$178,187
Per Capita Revenue:	\$9	\$2,131	\$4
Per Capita Expenditures:	\$6	\$2,627	\$3
Revenues over (under) Expenditures:	\$137,022	\$151,412	\$
Ratio of Fund Balance to Expenditures:	50.67%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$186,853	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,900	\$900,266	\$
Total Unreserved Funds:	\$173,953	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$405,000	\$8,298,455	\$155,843
Per Capita Debt:	\$7	\$154,831	\$10
General Obligation Debt over EAV:	0.08%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

046/010/03

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$72,221	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$107,187	\$
Revenue Collected During FY 01:	\$448,119	\$2,416,284	\$
Expenditures During FY 01:	\$417,318	\$2,180,392	\$
Per Capita Revenue:	\$8	\$75,832	\$
Per Capita Expenditures:	\$7	\$58,561	\$
Operating Income (loss):	\$30,801	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	24.69%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$103,022	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$2	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kaskaskia Port District		
<b>Unit Code</b>	079/010/25	<b>County:</b>	RANDOLPH
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$441,426		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$115,355		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$477,505	\$1,304,486	\$210,784
Expenditures During FY 01:	\$592,002	\$1,153,073	\$178,187
Per Capita Revenue:	\$477,505	\$2,131	\$4
Per Capita Expenditures:	\$592,002	\$2,627	\$3
Revenues over (under) Expenditures:	-\$114,497	\$151,412	\$
Ratio of Fund Balance to Expenditures:	9.20%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$54,449	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$54,449	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$54,449	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,279,000	\$8,298,455	\$155,843
Per Capita Debt:	\$2,279,000	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

079/010/25

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kaskaskia Water Service District		
<b>Unit Code</b>	088/015/19	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$92,209		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$15,912		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$895,996	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$60	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$895,996	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$60	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

088/015/19

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Keene & Lima Multi Township Tax Assessment District		
<b>Unit Code</b>	001/040/24	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,370		
<b>Equalized Assessed Valuation</b>	\$12,014,046		
<b>Population:</b>	1,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$6,398	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,190	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$9,565	\$99,970	\$9,422
Expenditures During FY 01:	\$8,720	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$845	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	206.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,035	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,035	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

001/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kendall Co Soil And Water Conservation District		
<b>Unit Code</b>	047/010/17	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$183,188		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	39,413		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$80,770		

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Kendall County Soil and Water Conservation Distri</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,186	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$183,187	\$99,970	\$9,422
Expenditures During FY 01:	\$184,829	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,642	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	73.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$136,544	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,347	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

047/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kendall Co #1 Multi Township Tax Assessment District		
<b>Unit Code</b>	047/010/24	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,889		
<b>Equalized Assessed Valuation</b>	\$106,167,352		
<b>Population:</b>	3,375		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$17,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,104	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$24,930	\$99,970	\$9,422
Expenditures During FY 01:	\$21,104	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,826	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	89.70%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,930	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,930	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

047/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kewanee Airport Authority		
<b>Unit Code</b>	037/010/03	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$366,000		
<b>Equalized Assessed Valuation</b>	\$67,532,167		
<b>Population:</b>	13,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$108,829	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$8	\$51	\$2
Revenue Collected During FY 01:	\$149,014	\$1,304,486	\$210,784
Expenditures During FY 01:	\$111,258	\$1,153,073	\$178,187
Per Capita Revenue:	\$11	\$2,131	\$4
Per Capita Expenditures:	\$9	\$2,627	\$3
Revenues over (under) Expenditures:	\$37,756	\$151,412	\$
Ratio of Fund Balance to Expenditures:	131.75%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$146,585	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$11	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$146,584	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

037/010/03

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kimberly Heights Sanitary District		
<b>Unit Code</b>	016/090/16	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$151,800		
<b>Equalized Assessed Valuation</b>	\$7,971,292		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$18,652	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$27	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$18,652	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/090/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<b>\$411,453</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$588</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$46,762</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$38,110</b>	\$164,521	\$
Per Capita Revenue:	<b>\$67</b>	\$11	\$
Per Capita Expenditures:	<b>\$54</b>	\$12	\$
Operating Income (loss):	<b>\$8,652</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>1151.29%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$438,757</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$627</b>	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kinkaid-Reed's Creek River Conservancy District		
<b>Unit Code</b>	039/010/14	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$1,000,885		
<b>Equalized Assessed Valuation</b>	\$168,271,713		
<b>Population:</b>	26,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$338,073		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,982	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$6	\$51	\$2
Revenue Collected During FY 01:	\$206,487	\$1,304,486	\$210,784
Expenditures During FY 01:	\$150,238	\$1,153,073	\$178,187
Per Capita Revenue:	\$8	\$2,131	\$4
Per Capita Expenditures:	\$6	\$2,627	\$3
Revenues over (under) Expenditures:	\$56,249	\$151,412	\$
Ratio of Fund Balance to Expenditures:	145.26%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$218,231	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$8	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$218,231	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,969,537	\$8,298,455	\$155,843
Per Capita Debt:	\$191	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

039/010/14

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$171,638	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$7	\$107,187	\$
Revenue Collected During FY 01:	\$1,107,695	\$2,416,284	\$
Expenditures During FY 01:	\$1,166,606	\$2,180,392	\$
Per Capita Revenue:	\$43	\$75,832	\$
Per Capita Expenditures:	\$45	\$58,561	\$
Operating Income (loss):	-\$58,911	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	-19.76%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-\$230,549	\$5,845,768	\$
Per Capita Ending Retained Earnings:	-\$9	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Kinmundy-Meecham #3 Multi Township Tax Assessment District		
<b>Unit Code</b>	058/050/24	<b>County:</b>	MARION
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,050		
<b>Equalized Assessed Valuation</b>	\$11,967,364		
<b>Population:</b>	1,700		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$4,750		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,233	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$15,091	\$99,970	\$9,422
Expenditures During FY 01:	\$8,127	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$6,964	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	236.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$19,197	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$19,197	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

058/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Knox Co Soil And Water Conservation District		
<b>Unit Code</b>	048/010/17	<b>County:</b>	KNOX
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$662,956		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	56,390		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$51,834		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$178,801	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$807,647	\$1,304,486	\$210,784
Expenditures During FY 01:	\$622,633	\$1,153,073	\$178,187
Per Capita Revenue:	\$14	\$2,131	\$4
Per Capita Expenditures:	\$11	\$2,627	\$3
Revenues over (under) Expenditures:	\$185,014	\$151,412	\$
Ratio of Fund Balance to Expenditures:	58.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$363,815	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$6	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$363,815	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

048/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	La Grange Highlands Sanitary District		
<b>Unit Code</b>	016/100/16	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,115,500		
<b>Equalized Assessed Valuation</b>	\$101,990,070		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$183,699		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$149,099	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$30	\$51	\$2
Revenue Collected During FY 01:	\$277,715	\$1,304,486	\$210,784
Expenditures During FY 01:	\$216,931	\$1,153,073	\$178,187
Per Capita Revenue:	\$56	\$2,131	\$4
Per Capita Expenditures:	\$43	\$2,627	\$3
Revenues over (under) Expenditures:	\$60,784	\$151,412	\$
Ratio of Fund Balance to Expenditures:	96.75%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$209,883	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$42	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$209,883	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,730,000	\$8,298,455	\$155,843
Per Capita Debt:	\$346	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

016/100/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$3,172,030</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$634</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$1,181,291</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$891,342</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$236</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$178</b>	\$58,561	\$
Operating Income (loss):	<b>\$289,949</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>388.40%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$3,461,979</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$692</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	La Moille-Clarion #5 Multi Township Tax Assessment District		
<b>Unit Code</b>	006/005/24	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,510		
<b>Equalized Assessed Valuation</b>	\$27,821,348		
<b>Population:</b>	1,550		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$3,158	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,717	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$4,584	\$99,970	\$9,422
Expenditures During FY 01:	\$4,081	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$503	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	152.41%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,220	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,220	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

006/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

071/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

054/010/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lake Bluff Mosquito Abatement District		
<b>Unit Code</b>	049/020/11	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$117,700		
<b>Equalized Assessed Valuation</b>	\$460,486,383		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$149,089	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$21	\$13,195	\$5
Revenue Collected During FY 01:	\$103,188	\$99,970	\$9,422
Expenditures During FY 01:	\$79,464	\$94,616	\$7,828
Per Capita Revenue:	\$15	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	\$23,724	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	217.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$172,813	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$25	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$172,813	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/020/11

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lake Co Soil And Water Conservation District		
<b>Unit Code</b>	049/010/17	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$235,357		
<b>Equalized Assessed Valuation</b>	\$15,278,828,621		
<b>Population:</b>	517,418		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$69,261		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$106,200	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$261,478	\$1,304,486	\$210,784
Expenditures During FY 01:	\$235,356	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$26,122	\$151,412	\$
Ratio of Fund Balance to Expenditures:	56.22%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$132,322	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$132,322	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/010/07

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,172,485	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$10	\$107,187	\$
Revenue Collected During FY 01:	\$6,830,120	\$2,416,284	\$
Expenditures During FY 01:	\$6,782,487	\$2,180,392	\$
Per Capita Revenue:	\$11	\$75,832	\$
Per Capita Expenditures:	\$11	\$58,561	\$
Operating Income (loss):	\$47,633	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	58.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$3,974,635	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$6	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District		
<b>Unit Code</b>	054/005/24	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,000		
<b>Equalized Assessed Valuation</b>	\$28,000,000		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$5,010		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,326	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,369	\$99,970	\$9,422
Expenditures During FY 01:	\$7,992	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$377	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	71.36%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,703	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,703	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

054/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

018/010/19

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$709,047</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$1,418</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$118,908</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$131,639</b>	\$164,521	\$
Per Capita Revenue:	<b>\$238</b>	\$11	\$
Per Capita Expenditures:	<b>\$263</b>	\$12	\$
Operating Income (loss):	<b>-\$12,731</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>528.96%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$696,316</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$1,393</b>	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lake-In-The-Hills Sanitary District		
<b>Unit Code</b>	063/010/16	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,657,300		
<b>Equalized Assessed Valuation</b>	\$478,913,034		
<b>Population:</b>	25,000		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$395,013		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$788,671	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$32	\$51	\$2
Revenue Collected During FY 01:	\$445,014	\$1,304,486	\$210,784
Expenditures During FY 01:	\$330,403	\$1,153,073	\$178,187
Per Capita Revenue:	\$18	\$2,131	\$4
Per Capita Expenditures:	\$13	\$2,627	\$3
Revenues over (under) Expenditures:	\$114,611	\$151,412	\$
Ratio of Fund Balance to Expenditures:	273.39%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$903,282	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$36	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$903,282	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,250,000	\$8,298,455	\$155,843
Per Capita Debt:	\$50	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

063/010/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$31,115,232</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$1,245</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$2,303,332</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$2,493,373</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$92</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$100</b>	\$58,561	\$
Operating Income (loss):	<b>-\$190,041</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>1448.89%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$36,126,147</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$1,445</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lakes Region Sanitary District		
<b>Unit Code</b>	049/030/16	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,439,912		
<b>Equalized Assessed Valuation</b>	\$239,152,296		
<b>Population:</b>	11,500		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$142,016		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,290,517	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$112	\$51	\$2
Revenue Collected During FY 01:	\$995,823	\$1,304,486	\$210,784
Expenditures During FY 01:	\$548,289	\$1,153,073	\$178,187
Per Capita Revenue:	\$87	\$2,131	\$4
Per Capita Expenditures:	\$48	\$2,627	\$3
Revenues over (under) Expenditures:	\$447,534	\$151,412	\$
Ratio of Fund Balance to Expenditures:	302.04%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,656,064	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$144	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$1,656,094	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,489,647	\$8,298,455	\$155,843
Per Capita Debt:	\$130	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/030/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Lakewood-Clarkburg-Holland Multi Township Tax Assessment District		
<b>Unit Code</b>	086/070/24	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

086/070/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Lamotte-Montgomery Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	017/010/24	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,090		
<b>Equalized Assessed Valuation</b>	\$22,582,280		
<b>Population:</b>	4,008		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$5,200		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,786	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$6,898	\$99,970	\$9,422
Expenditures During FY 01:	\$7,090	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$192	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	121.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,594	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,231	\$8,229	\$
Total Unreserved Funds:	\$6,555	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

017/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	LaPrairie-Saratoga-Whitefield #2 Multi Township Tax Assessment	
<b>Unit Code</b>	059/020/24	<b>County:</b> MARSHALL
<b>Fiscal Year End:</b>	3/31/2001	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$6,742	
<b>Equalized Assessed Valuation</b>	\$28,668,164	
<b>Population:</b>	1,112	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	1	
<b>Salaries Paid:</b>	\$4,000	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,261	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$3,927	\$99,970	\$9,422
Expenditures During FY 01:	\$4,311	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$384	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	136.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,877	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,877	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

059/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	LaSalle Co Soil And Water Conservation District		
<b>Unit Code</b>	050/010/17	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$202,408		
<b>Equalized Assessed Valuation</b>	\$1,591,621,501		
<b>Population:</b>	106,913		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$66,366		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,969	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$227,023	\$1,304,486	\$210,784
Expenditures During FY 01:	\$169,950	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$57,073	\$151,412	\$
Ratio of Fund Balance to Expenditures:	92.99%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$158,042	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,840	\$900,266	\$
Total Unreserved Funds:	\$91,277	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

050/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Lawndale Street Lighting District		
<b>Unit Code</b>	054/020/18	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	11/30/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

054/020/18

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lawrence Co Soil And Water Conservation District		
<b>Unit Code</b>	051/010/17	<b>County:</b>	LAWRENCE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$134,060		
<b>Equalized Assessed Valuation</b>	\$90,777,240		
<b>Population:</b>	15,452		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$54,490		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,575	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$186,763	\$99,970	\$9,422
Expenditures During FY 01:	\$134,279	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$52,484	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	84.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$113,059	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$71,804	\$8,229	\$
Total Unreserved Funds:	\$35,013	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

051/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lee Center Cemetery District		
<b>Unit Code</b>	052/010/04	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,694		
<b>Equalized Assessed Valuation</b>	\$4,875,290		
<b>Population:</b>	537		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$2,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,695	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$68	\$13,195	\$5
Revenue Collected During FY 01:	\$3,979	\$99,970	\$9,422
Expenditures During FY 01:	\$4,062	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$83	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	901.33%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$36,612	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$68	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,956	\$8,229	\$
Total Unreserved Funds:	\$19,858	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

052/010/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lee Co Soil And Water Conservation District		
<b>Unit Code</b>	052/010/17	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$181,450		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	36,062		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$55,924		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,447	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$268,767	\$99,970	\$9,422
Expenditures During FY 01:	\$243,898	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$24,869	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	22.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$54,316	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,711	\$8,229	\$
Total Unreserved Funds:	\$13,605	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

052/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

**Unit Name** Lee Co. Public Building Commission

**Unit Code** 052/010/33     **County:** Lee

**Fiscal Year End:** 11/30/2001

**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 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

052/010/33

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Leef-New Douglas Multi Township Tax Assessment District		
<b>Unit Code</b>	057/010/24	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,672		
<b>Equalized Assessed Valuation</b>	\$9,186,100		
<b>Population:</b>	1,087		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$2,860	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,838	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$7,894	\$99,970	\$9,422
Expenditures During FY 01:	\$6,393	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,501	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	255.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,339	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

057/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax		
<b>Unit Code</b>	039/020/24	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$15,627,712		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,421	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$32	\$13,195	\$5
Revenue Collected During FY 01:	\$18,041	\$99,970	\$9,422
Expenditures During FY 01:	\$29,196	\$94,616	\$7,828
Per Capita Revenue:	\$18	\$4,754	\$5
Per Capita Expenditures:	\$29	\$4,197	\$4
Revenues over (under) Expenditures:	-\$11,155	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	72.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$21,266	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$21	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$21,266	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

039/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lewistown Township Cemetery District		
<b>Unit Code</b>	029/045/04	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$96,000		
<b>Equalized Assessed Valuation</b>	\$21,307,841		
<b>Population:</b>	2,572		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$26,868		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,443	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$20	\$13,195	\$5
Revenue Collected During FY 01:	\$40,443	\$99,970	\$9,422
Expenditures During FY 01:	\$59,380	\$94,616	\$7,828
Per Capita Revenue:	\$16	\$4,754	\$5
Per Capita Expenditures:	\$23	\$4,197	\$4
Revenues over (under) Expenditures:	-\$18,937	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	53.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$31,506	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$63,361	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

029/045/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lexington-Money Creek Multi Township Tax Assessment District		
<b>Unit Code</b>	064/070/24	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$4,922		
<b>Equalized Assessed Valuation</b>	\$65,605,892		
<b>Population:</b>	3,100		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$4,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

064/070/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Liberty Sanitary District		
<b>Unit Code</b>	001/018/16	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$7,410		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

001/018/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<b>\$418,971</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$466</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$44,462</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$28,353</b>	\$164,521	\$
Per Capita Revenue:	<b>\$49</b>	\$11	\$
Per Capita Expenditures:	<b>\$32</b>	\$12	\$
Operating Income (loss):	<b>\$16,109</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>1534.51%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$435,080</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$483</b>	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

091/010/19

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$820,236</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$684</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$277,392</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$289,666</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$231</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$241</b>	\$58,561	\$
Operating Income (loss):	<b>-\$12,274</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>278.93%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$807,962</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$673</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Limestone-Walters Public Water Service District								
<b>Unit Code</b>	072/020/19	<b>County:</b>	Peoria						
<b>Fiscal Year End:</b>	3/31/2001								
<b>Accounting Method:</b>	Modified Accrual								
<b>Appropriation or Budget:</b>	\$227,550								
<b>Equalized Assessed Valuation</b>	\$								
<b>Population:</b>	5,000								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: center;">\$</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>									
<b>Part Time:</b>									
<b>Salaries Paid:</b>	\$								

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$285,000	\$8,298,455	\$155,843
Per Capita Debt:	\$57	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

072/020/19

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$165,752</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$33</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$258,098</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$203,046</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$52</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$41</b>	\$58,561	\$
Operating Income (loss):	<b>\$55,052</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>108.75%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$220,804</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$44</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lincoln-Maryland Multi Township Tax Assessment District		
<b>Unit Code</b>	071/060/24	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,020		
<b>Equalized Assessed Valuation</b>	\$23,230,001		
<b>Population:</b>	1,225		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$5,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,179	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$7,556	\$99,970	\$9,422
Expenditures During FY 01:	\$6,219	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,337	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	297.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,516	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,516	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

071/060/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lindenhurst Sanitary District		
<b>Unit Code</b>	049/040/16	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,602,735		
<b>Equalized Assessed Valuation</b>	\$214,422,518		
<b>Population:</b>	12,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$1,800	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,701,430	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$376	\$51	\$2
Revenue Collected During FY 01:	\$1,308,870	\$1,304,486	\$210,784
Expenditures During FY 01:	\$430,254	\$1,153,073	\$178,187
Per Capita Revenue:	\$105	\$2,131	\$4
Per Capita Expenditures:	\$34	\$2,627	\$3
Revenues over (under) Expenditures:	\$878,616	\$151,412	\$
Ratio of Fund Balance to Expenditures:	1391.81%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$5,988,325	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$479	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,967,644	\$900,266	\$
Total Unreserved Funds:	\$3,020,681	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,472,060	\$8,298,455	\$155,843
Per Capita Debt:	\$678	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

049/040/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Litchfield Airport Authority		
<b>Unit Code</b>	068/010/03	<b>County:</b>	MONTGOMERY
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$172,406		
<b>Equalized Assessed Valuation</b>	\$46,294,001		
<b>Population:</b>	6,815		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,503	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$130,068	\$99,970	\$9,422
Expenditures During FY 01:	\$139,153	\$94,616	\$7,828
Per Capita Revenue:	\$19	\$4,754	\$5
Per Capita Expenditures:	\$20	\$4,197	\$4
Revenues over (under) Expenditures:	-\$9,085	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	32.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$45,418	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$45,418	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$296,000	\$290,940	\$
Per Capita Debt:	\$43	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

068/010/03

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Little Mackinaw-Hittle #3 Multi Township Tax Assessment District		
<b>Unit Code</b>	090/020/24	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,400		
<b>Equalized Assessed Valuation</b>	\$38,763,348		
<b>Population:</b>	2,133		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$4,285	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,047	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$5,914	\$99,970	\$9,422
Expenditures During FY 01:	\$6,353	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$439	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	292.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,608	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,608	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

090/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Liverpool-Banner Multi Township Tax Assessment District		
<b>Unit Code</b>	029/010/24	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,600		
<b>Equalized Assessed Valuation</b>	\$21,428,176		
<b>Population:</b>	1,154		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$2,265		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

029/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Livingston Co Soil And Water Conservation District		
<b>Unit Code</b>	053/010/17	<b>County:</b>	LIVINGSTON
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$338,968		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	40,000		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$65,688		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$166,655	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$4	\$51	\$2
Revenue Collected During FY 01:	\$271,849	\$1,304,486	\$210,784
Expenditures During FY 01:	\$215,028	\$1,153,073	\$178,187
Per Capita Revenue:	\$7	\$2,131	\$4
Per Capita Expenditures:	\$5	\$2,627	\$3
Revenues over (under) Expenditures:	\$56,821	\$151,412	\$
Ratio of Fund Balance to Expenditures:	103.93%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$223,476	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$6	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$218,949	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

053/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Loami-Maxwell-Talkington Multi Township Tax Assessment District		
<b>Unit Code</b>	083/040/24	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,584		
<b>Equalized Assessed Valuation</b>	\$56,634,608		
<b>Population:</b>	1,291		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$6,649	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,267	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$14,797	\$99,970	\$9,422
Expenditures During FY 01:	\$19,432	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	-\$4,635	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	13.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,632	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$2,632	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

083/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lockport Heights Sanitary District		
<b>Unit Code</b>	099/020/16	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$783,248		
<b>Equalized Assessed Valuation</b>	\$10,335,209		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$21,096		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,374	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$18	\$51	\$2
Revenue Collected During FY 01:	\$124,864	\$1,304,486	\$210,784
Expenditures During FY 01:	\$20,275	\$1,153,073	\$178,187
Per Capita Revenue:	\$104	\$2,131	\$4
Per Capita Expenditures:	\$17	\$2,627	\$3
Revenues over (under) Expenditures:	\$104,589	\$151,412	\$
Ratio of Fund Balance to Expenditures:	513.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$104,026	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$87	\$291	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$104,026	\$878,283	\$54,449

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$38,000	\$8,298,455	\$155,843
Per Capita Debt:	\$32	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

099/020/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	<b>\$1,048,339</b>	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$874</b>	\$107,187	\$
Revenue Collected During FY 01:	<b>\$97,875</b>	\$2,416,284	\$
Expenditures During FY 01:	<b>\$749,761</b>	\$2,180,392	\$
Per Capita Revenue:	<b>\$82</b>	\$75,832	\$
Per Capita Expenditures:	<b>\$625</b>	\$58,561	\$
Operating Income (loss):	<b>-\$651,886</b>	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	<b>122.66%</b>	545.12%	0.00%
Ending Retained Earnings for FY 01:	<b>\$919,639</b>	\$5,845,768	\$
Per Capita Ending Retained Earnings:	<b>\$766</b>	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Loda Sanitary District		
<b>Unit Code</b>	038/020/16	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

038/020/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Logan Co Soil And Water Conservation District		
<b>Unit Code</b>	054/010/17	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$143,306		
<b>Equalized Assessed Valuation</b>	\$351,092,944		
<b>Population:</b>	30,798		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$65,022		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,103	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$158,273	\$99,970	\$9,422
Expenditures During FY 01:	\$140,544	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$17,729	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	56.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$78,832	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,723	\$8,229	\$
Total Unreserved Funds:	\$77,109	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

054/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

072/025/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Long Point-Amity #3 Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	053/015/24	<b>County:</b>	LIVINGSTON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,150		
<b>Equalized Assessed Valuation</b>	\$21,191,147		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$7,450		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,773	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$9,332	\$99,970	\$9,422
Expenditures During FY 01:	\$9,070	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$262	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	110.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,035	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,773	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

053/015/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Loran-Jefferson Multi Township Tax Assessment District		
<b>Unit Code</b>	089/010/24	<b>County:</b>	STEPHENSON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

089/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lost Nation New Landing River Conservation District		
<b>Unit Code</b>	071/010/20	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$98,100		
<b>Equalized Assessed Valuation</b>	\$14,636,035		
<b>Population:</b>	950		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,263	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$23,325	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$25	\$13,195	\$5
Revenue Collected During FY 01:	\$100,772	\$99,970	\$9,422
Expenditures During FY 01:	\$92,738	\$94,616	\$7,828
Per Capita Revenue:	\$106	\$4,754	\$5
Per Capita Expenditures:	\$98	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,034	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	33.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$31,359	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$33	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$31,359	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$290,940	\$
Per Capita Debt:	\$21	\$546	\$
General Obligation Debt over EAV:	0.14%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

071/010/20

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lou Del Street Lighting District								
<b>Unit Code</b>	067/010/18	<b>County:</b>	MONROE						
<b>Fiscal Year End:</b>	5/30/2001								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$								
<b>Equalized Assessed Valuation</b>	\$								
<b>Population:</b>	340								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>									
<b>Part Time:</b>									
<b>Salaries Paid:</b>	\$								

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,714	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$46	\$13,195	\$5
Revenue Collected During FY 01:	\$4,202	\$99,970	\$9,422
Expenditures During FY 01:	\$19,902	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$59	\$4,197	\$4
Revenues over (under) Expenditures:	-\$15,700	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$14	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$14	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

067/010/18

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lou Del Sanitary District		
<b>Unit Code</b>	067/010/16	<b>County:</b>	MONROE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	340		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$2,750		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

067/010/16

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	<b>\$370,987</b>	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	<b>\$1,091</b>	\$34	\$
Revenue Collected During FY 01:	<b>\$25,525</b>	\$175,495	\$
Expenditures During FY 01:	<b>\$40,122</b>	\$164,521	\$
Per Capita Revenue:	<b>\$75</b>	\$11	\$
Per Capita Expenditures:	<b>\$118</b>	\$12	\$
Operating Income (loss):	<b>-\$14,597</b>	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	<b>0.02%</b>	27.61%	0.00%
Ending Retained Earnings for FY 01:	<b>\$9</b>	\$138,234	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax		
<b>Unit Code</b>	038/050/24	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,830		
<b>Equalized Assessed Valuation</b>	\$31,651,976		
<b>Population:</b>	3,149		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$10,316		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,715	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$15,627	\$99,970	\$9,422
Expenditures During FY 01:	\$14,901	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$726	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	197.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$29,441	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,441	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

038/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Loves-Mc Kendree Multi Township Tax Assessment District	
<b>Unit Code</b>	092/010/24	<b>County:</b> Vermilion
<b>Fiscal Year End:</b>	3/31/2001	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$15,890	
<b>Equalized Assessed Valuation</b>	\$9,436,241	
<b>Population:</b>	2,000	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	5
	<b>Salaries Paid:</b>	\$2,650

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,069	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$6,908	\$99,970	\$9,422
Expenditures During FY 01:	\$3,221	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,687	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	364.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,756	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,756	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

092/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

#### Local Government Profile

<b>Unit Name</b>	Lowpoint Street Lighting District		
<b>Unit Code</b>	102/010/18	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>		\$	
<b>Equalized Assessed Valuation</b>		\$	
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>		\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

102/010/18

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

<b>Unit Name</b>	Lusk Creek River Conservancy District		
<b>Unit Code</b>	076/020/14	<b>County:</b>	POPE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,590		
<b>Equalized Assessed Valuation</b>	\$10,243,619		
<b>Population:</b>	4,429		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,317	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$9,447	\$99,970	\$9,422
Expenditures During FY 01:	\$3,163	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$6,284	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2042.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$64,601	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$64,601	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

076/020/14

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$