



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|-------------------------------------|------------------------------------------------------------|-------------------------|
| Unit Name | Palestine-Kansas Multi Township Tax Assessment District | |
| Unit Code | 102/030/24 | County: WOODFORD |
| Fiscal Year End: | 3/31/2001 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$5,345 | |
| Equalized Assessed Valuation | \$7,353,080 | |
| Population: | 319 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 5 |
| | Salaries Paid: | \$2,547 |

| 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

102/030/24

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

056/010/38

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$69,333 | \$125,441 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$69 | \$34 | \$ |
| Revenue Collected During FY 01: | \$112,763 | \$175,495 | \$ |
| Expenditures During FY 01: | \$140,464 | \$164,521 | \$ |
| Per Capita Revenue: | \$113 | \$11 | \$ |
| Per Capita Expenditures: | \$140 | \$12 | \$ |
| Operating Income (loss): | -\$27,701 | \$10,974 | \$ |
| Ratio of Retained Earnings to Expenditures: | 29.64% | 27.61% | 0.00% |
| Ending Retained Earnings for FY 01: | \$41,632 | \$138,234 | \$ |
| Per Capita Ending Retained Earnings: | \$42 | \$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

| | | | |
|-------------------------------------|-----------------------------------------------------------------------|----------------|-------|
| Unit Name | Parker-Westfield #1 Multi Township Tax Assessment District | | |
| Unit Code | 012/010/24 | County: | CLARK |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$4,000 | | |
| Equalized Assessed Valuation | \$8,954,445 | | |
| Population: | 1,042 | | |
| 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

012/010/24

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

| | | | |
|-------------------------------------|--------------------------------------------------------------|----------------|--------|
| Unit Name | Patoka-Carrigan #1 Multi Township Tax Assessment District | | |
| Unit Code | 058/060/24 | County: | MARION |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$7,070 | | |
| Equalized Assessed Valuation | \$9,459,168 | | |
| Population: | 2,000 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$5,000 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$9,732 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$5 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$8,475 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$6,688 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$4 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$3 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$1,787 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 172.23% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$11,519 | \$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: | \$11,519 | \$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

058/060/24

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 Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------------------------------|----------------|------|
| Unit Name | Patton-Button #4 Multi Township Tax Assessment District | | |
| Unit Code | 027/025/24 | County: | FORD |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$17,390 | | |
| Equalized Assessed Valuation | \$52,546,199 | | |
| Population: | 5,200 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$12,475 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$21,510 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$4 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$16,812 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$14,075 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$3 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$3 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$2,737 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 172.27% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$24,247 | \$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: | \$24,247 | \$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

027/025/24

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

| | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----|-------------------|--|--|--|-------------------|--|--|--|-----------------------|--|--|----|
| Unit Name | Paw Paw Sanitary District | | | | | | | | | | | | | | |
| Unit Code | 052/030/16 | County: | LEE | | | | | | | | | | | | |
| Fiscal Year End: | 4/30/2001 | | | | | | | | | | | | | | |
| Accounting Method: | Cash | | | | | | | | | | | | | | |
| Appropriation or Budget: | \$13,800 | | | | | | | | | | | | | | |
| Equalized Assessed Valuation | \$8,470,250 | | | | | | | | | | | | | | |
| Population: | 850 | | | | | | | | | | | | | | |
| Employees: | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table> | | | Full Time: | | | | Part Time: | | | | Salaries Paid: | | | \$ |
| 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: | \$31,564 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$37 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$6,262 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$1,518 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$7 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$2 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$4,744 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 2391.83% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$36,308 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$43 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$36,308 | \$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

052/030/16

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

| | | | |
|-------------------------------------|------------------------------------------------------------|----------------|--------|
| Unit Name | Paw Paw-Shabbona Multi Township Tax Assessment District | | |
| Unit Code | 019/020/24 | County: | DEKALB |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$18,750 | | |
| Equalized Assessed Valuation | \$21,074,093 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$5,845 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$11,836 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$9 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$8,353 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$7,828 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$6 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$6 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$525 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 157.91% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$12,361 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$10 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$12,361 | \$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

019/020/24

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

| | | | |
|-------------------------------------|---------------------------------------------------------------|----------------|-------|
| Unit Name | Payson & Fall Creek Multi Township Tax Assessment District | | |
| Unit Code | 001/070/24 | County: | ADAMS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$5,500 | | |
| Equalized Assessed Valuation | \$19,469,649 | | |
| Population: | 2,500 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$4,940 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$12,403 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$5 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$5,798 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$5,867 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$2 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$2 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$69 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 210.23% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$12,334 | \$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: | \$12,334 | \$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

001/070/24

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/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------------------------------------|----------------|------|
| Unit Name | Pearl-Spring Creek Multi Township Tax Assessment District | | |
| Unit Code | 075/080/24 | County: | PIKE |
| Fiscal Year End: | 3/31/2001 | | |
| 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

075/080/24

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/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------------------------------|----------------|-------|
| Unit Name | Penn-Essex Valley Multi Township Tax Assessment District | | |
| Unit Code | 087/020/24 | County: | STARK |
| Fiscal Year End: | 3/31/2001 | | |
| 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

087/020/24

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

| | | | |
|-------------------------------------|------------------------------------------|----------------|--------|
| Unit Name | Peoria Public Building Commission | | |
| Unit Code | 072/010/33 | County: | Peoria |
| Fiscal Year End: | 10/31/2001 | | |
| Accounting Method: | Combination | | |
| Appropriation or Budget: | \$5,543,497 | | |
| Equalized Assessed Valuation | \$1,236,540,262 | | |
| Population: | 112,936 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$82,564 | | |

| 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 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$1 | \$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: | \$32,513,104 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$288 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/33

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$6,244,581 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$55 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$6,931,275 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$5,543,497 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$61 | \$75,832 | \$ |
| Per Capita Expenditures: | \$49 | \$58,561 | \$ |
| Operating Income (loss): | \$1,387,778 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 137.68% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$7,632,359 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$68 | \$126,913 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------------------|----------------|--------|
| Unit Name | Peoria Co Soil And Water Conservation District | | |
| Unit Code | 072/010/17 | County: | PEORIA |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$493,637 | | |
| Equalized Assessed Valuation | \$2,139,508,945 | | |
| Population: | 181,126 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$112,648 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$100,703 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$1 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$594,832 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$499,866 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$3 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$3 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$94,966 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 39.14% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$195,669 | \$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: | \$91,786 | \$900,266 | \$ |
| Total Unreserved Funds: | \$103,883 | \$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

072/010/17

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

| | | | |
|-------------------------------------|------------------------|----------------|-------|
| Unit Name | Perry #1 Road District | | |
| Unit Code | 073/010/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$158,750 | | |
| Equalized Assessed Valuation | \$23,859,172 | | |
| Population: | 3,872 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$44,795 | | |

| 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: | \$5,386 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$1 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$190,569 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$143,369 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$49 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$37 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$47,200 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 36.68% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$52,586 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$14 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$52,585 | \$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

073/010/15

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

| | | | |
|-------------------------------------|------------------------|----------------|-------|
| Unit Name | Perry #4 Road District | | |
| Unit Code | 073/020/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$401,232 | | |
| Equalized Assessed Valuation | \$14,673,222 | | |
| Population: | 850 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 2 | | |
| Salaries Paid: | \$87,828 | | |

| 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: | \$1,325,888 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$1,560 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$434,757 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$401,232 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$511 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$472 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$33,525 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 338.81% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$1,359,413 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$1,599 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$3,648 | \$900,266 | \$ |
| Total Unreserved Funds: | \$1,355,765 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$96,934 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$114 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/020/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #4-2 Road District | | |
| Unit Code | 073/030/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$90,155 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 450 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$12,566 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$23,706 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$53 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$41,612 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$30,515 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$92 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$68 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$11,097 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 114.05% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$34,803 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$77 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$30,680 | \$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

073/030/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #4-3 Road District | | |
| Unit Code | 073/040/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$ | | |
| Equalized Assessed Valuation | \$4,804,324 | | |
| Population: | 855 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 5 | | |
| 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: | \$74,107 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$ | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$87 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$ | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$74,107 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$74,107 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$87 | \$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

073/040/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #5-2 Road District | | |
| Unit Code | 073/050/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$103,800 | | |
| Equalized Assessed Valuation | \$8,728,779 | | |
| Population: | 1,000 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$39,201 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$39,521 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$40 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$126,491 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$109,159 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$126 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$109 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$17,332 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 52.08% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$56,853 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$57 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$56,853 | \$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: | \$20 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/050/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #5-3 Road District | | |
| Unit Code | 073/060/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$177,553 | | |
| Equalized Assessed Valuation | \$28,400,000 | | |
| Population: | 1,500 | | |
| Employees: | | | |
| Full Time: | 3 | | |
| Part Time: | 4 | | |
| Salaries Paid: | \$33,635 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | -\$61,297 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | -\$41 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$147,865 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$177,553 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$99 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$118 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$29,688 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | -51.24% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | -\$90,985 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | -\$61 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | -\$90,985 | \$94,025 | \$8,645 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$69,600 | \$290,940 | \$ |
| Per Capita Debt: | \$46 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/060/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #6-2 Road District | | |
| Unit Code | 073/070/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$79,555 | | |
| Equalized Assessed Valuation | \$3,701,740 | | |
| Population: | 390 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$12,722 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$180,648 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$463 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$76,147 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$35,970 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$195 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$92 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$40,177 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 613.91% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$220,825 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$566 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$220,825 | \$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

073/070/15

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

| | | | |
|-------------------------------------|--------------------------|----------------|-------|
| Unit Name | Perry #6-3 Road District | | |
| Unit Code | 073/080/15 | County: | PERRY |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$84,800 | | |
| Equalized Assessed Valuation | \$2,870,130 | | |
| Population: | 1,000 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 2 | | |
| Salaries Paid: | \$16,749 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$208,161 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$208 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$85,085 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$138,498 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$85 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$138 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$53,413 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 111.73% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$154,748 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$155 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$154,747 | \$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

073/080/15

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

| | | | |
|-------------------------------------|-----------------------------------------------|----------------|-------|
| Unit Name | Perry Co Soil And Water Conservation District | | |
| Unit Code | 073/010/17 | County: | PERRY |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$180,000 | | |
| Equalized Assessed Valuation | \$136,471,725 | | |
| Population: | 23,094 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$52,861 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$49,798 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$2 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$132,278 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$140,340 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$6 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$6 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$8,062 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 67.40% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$94,584 | \$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: | \$63,480 | \$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

073/010/17

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

| | | | |
|-------------------------------------|-------------------------------------------------------------|----------------|------|
| Unit Name | Persifer-Truro #6 Multi Township Tax Assessment District | | |
| Unit Code | 048/030/24 | County: | KNOX |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$23,675 | | |
| Equalized Assessed Valuation | \$43,393,894 | | |
| Population: | 1,780 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$12,660 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$21,075 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$12 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$24,937 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$19,476 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$14 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$11 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$5,461 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 136.25% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$26,536 | \$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: | \$26,536 | \$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

048/030/24

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

| | | | |
|-------------------------------------|--------------------------------------------------------------|----------------|-----------|
| Unit Name | Pesotum-Crittenden Multi Township Tax Assessment District | | |
| Unit Code | 010/050/24 | County: | CHAMPAIGN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$9,500 | | |
| Equalized Assessed Valuation | \$29,178,720 | | |
| Population: | 1,246 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$4,700 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$21,956 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$18 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$6,756 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$6,453 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$5 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$5 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$303 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 344.94% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$22,259 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$18 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$22,259 | \$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

010/050/24

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

| | | | |
|-------------------------------------|-------------------------|----------------|--------|
| Unit Name | Piasa Sanitary District | | |
| Unit Code | 042/010/16 | County: | JERSEY |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$58,700 | | |
| Equalized Assessed Valuation | \$2,137,575 | | |
| Population: | 348 | | |
| 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: | \$185,000 | \$290,940 | \$ |
| Per Capita Debt: | \$532 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/010/16

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$491,135 | \$125,441 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$1,411 | \$34 | \$ |
| Revenue Collected During FY 01: | \$52,255 | \$175,495 | \$ |
| Expenditures During FY 01: | \$61,941 | \$164,521 | \$ |
| Per Capita Revenue: | \$150 | \$11 | \$ |
| Per Capita Expenditures: | \$178 | \$12 | \$ |
| Operating Income (loss): | -\$9,686 | \$10,974 | \$ |
| Ratio of Retained Earnings to Expenditures: | 777.27% | 27.61% | 0.00% |
| Ending Retained Earnings for FY 01: | \$481,449 | \$138,234 | \$ |
| Per Capita Ending Retained Earnings: | \$1,383 | \$37 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------------|--------------------------------|----------------|-------|
| Unit Name | Piatt Forest Preserve District | | |
| Unit Code | 074/010/07 | County: | PIATT |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$556,350 | | |
| Equalized Assessed Valuation | \$267,947,994 | | |
| Population: | 16,350 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 23 | | |
| Salaries Paid: | \$95,680 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$158,735 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$10 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$246,090 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$215,064 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$15 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$13 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$31,026 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 88.23% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$189,761 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$12 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$148,361 | \$900,266 | \$ |
| Total Unreserved Funds: | \$41,400 | \$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

074/010/07

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 Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------------------------|----------------|-------|
| Unit Name | Piatt Co Soil And Water Conservation District | | |
| Unit Code | 074/010/17 | County: | Piatt |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$123,752 | | |
| Equalized Assessed Valuation | \$268,378,416 | | |
| Population: | 16,365 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | | |
| | Salaries Paid: | \$46,688 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$69,003 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$4 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$128,105 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$106,646 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$8 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$7 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$21,459 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 84.84% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$90,483 | \$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: | \$56,888 | \$8,229 | \$ |
| Total Unreserved Funds: | \$33,435 | \$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

074/010/17

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

| | | | |
|-------------------------------------|----------------------------------------------|----------------|------|
| Unit Name | Pike Co Soil And Water Conservation District | | |
| Unit Code | 075/010/17 | County: | PIKE |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$360,000 | | |
| Equalized Assessed Valuation | \$163,500,309 | | |
| Population: | 17,341 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$60,851 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$39,480 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$2 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$361,211 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$356,590 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$21 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$21 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$4,621 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 17.76% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$63,347 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$4 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$7,806 | \$900,266 | \$ |
| Total Unreserved Funds: | \$31,674 | \$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

075/010/17

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

| | | | |
|-------------------------------------|------------------------------------|----------------|------|
| Unit Name | Pike Co. #1 Water Service District | | |
| Unit Code | 075/010/19 | County: | PIKE |
| Fiscal Year End: | 9/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$507,500 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 7,650 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$168,922 | | |

| 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 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$1 | \$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: | \$2,947,000 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$385 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/19

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | -\$1,177,623 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | -\$154 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$590,497 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$759,590 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$77 | \$75,832 | \$ |
| Per Capita Expenditures: | \$99 | \$58,561 | \$ |
| Operating Income (loss): | -\$169,093 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | -177.30% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | -\$1,346,716 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | -\$176 | \$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

| | | | |
|-------------------------------------|-------------------------------------------------------------------------|----------------|------------|
| Unit Name | Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District | | |
| Unit Code | 053/020/24 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$ | | |
| Equalized Assessed Valuation | \$30,528,838 | | |
| Population: | 1,130 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | | | |
| Salaries Paid: | \$7,000 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$27,478 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$24 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$6,334 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$8,370 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$6 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$7 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$2,036 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 303.97% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$25,442 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$23 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$27,478 | \$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

053/020/24

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

095/050/24

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

| | | | |
|-------------------------------------|-------------------------------------------|----------------|-------|
| Unit Name | Pinckneyville Community Hospital District | | |
| Unit Code | 073/010/08 | County: | PERRY |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$11,477,135 | | |
| Equalized Assessed Valuation | \$45,772,401 | | |
| Population: | 21,412 | | |
| Employees: | | | |
| Full Time: | 169 | | |
| Part Time: | 86 | | |
| Salaries Paid: | \$5,417,648 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$6,011,711 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$281 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$11,242,031 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$11,013,169 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$525 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$514 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$228,862 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 56.85% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$6,261,035 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$292 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$46,990 | \$900,266 | \$ |
| Total Unreserved Funds: | \$6,214,045 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$1,996,000 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$93 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 1.09% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/010/08

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

029/047/04

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

072/005/19

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$1,434,787 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$333 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$432,479 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$406,322 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$100 | \$75,832 | \$ |
| Per Capita Expenditures: | \$94 | \$58,561 | \$ |
| Operating Income (loss): | \$26,157 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 359.55% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$1,460,944 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$339 | \$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

Unit Name Plum Grove Estates Sanitary District

Unit Code 016/165/16 **County:** COOK

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$164,700

Equalized Assessed Valuation \$16,869,690

Population: 829

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: | \$96,536 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$116 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$122,611 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$85,727 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$148 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$103 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$36,884 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 155.63% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$133,420 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$161 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$135,733 | \$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

016/165/16

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

| | | | |
|-------------------------------------|-----------------------------------------------|----------------|------|
| Unit Name | Plum Grove Woodlands Sanitary District | | |
| Unit Code | 016/160/16 | County: | COOK |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$139,950 | | |
| Equalized Assessed Valuation | \$9,135,218 | | |
| Population: | 210 | | |
| 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: | \$97,099 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$462 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$32,971 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$18,775 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$157 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$89 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$14,196 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 592.78% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$111,295 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$530 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$111,295 | \$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

016/160/16

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---------------------------------------------------|------------------|-----------|-------|
| Beginning Retained Earnings for FY 01: | \$119,318 | \$125,441 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$568 | \$34 | \$ |
| Revenue Collected During FY 01: | \$19,387 | \$175,495 | \$ |
| Expenditures During FY 01: | \$10,324 | \$164,521 | \$ |
| Per Capita Revenue: | \$92 | \$11 | \$ |
| Per Capita Expenditures: | \$49 | \$12 | \$ |
| Operating Income (loss): | \$9,063 | \$10,974 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1243.52% | 27.61% | 0.00% |
| Ending Retained Earnings for FY 01: | \$128,381 | \$138,234 | \$ |
| Per Capita Ending Retained Earnings: | \$611 | \$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

| | | | |
|-------------------------------------|----------------------------------|----------------|----------|
| Unit Name | Plumfield Water Service District | | |
| Unit Code | 028/020/19 | County: | Franklin |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$80,000 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 400 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 2 | | |
| Salaries Paid: | \$9,097 | | |

| 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: | \$203,000 | \$290,940 | \$ |
| Per Capita Debt: | \$508 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/19

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | -\$72,340 | \$125,441 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | -\$181 | \$34 | \$ |
| Revenue Collected During FY 01: | \$81,505 | \$175,495 | \$ |
| Expenditures During FY 01: | \$72,585 | \$164,521 | \$ |
| Per Capita Revenue: | \$204 | \$11 | \$ |
| Per Capita Expenditures: | \$181 | \$12 | \$ |
| Operating Income (loss): | \$8,920 | \$10,974 | \$ |
| Ratio of Retained Earnings to Expenditures: | -87.37% | 27.61% | 0.00% |
| Ending Retained Earnings for FY 01: | -\$63,420 | \$138,234 | \$ |
| Per Capita Ending Retained Earnings: | -\$159 | \$37 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------------|----------------|---------|
| Unit Name | Pontoon Beach Public Water Service District | | |
| Unit Code | 057/025/19 | County: | Madison |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$602,800 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 5,976 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 2 | | |
| Salaries Paid: | \$80,983 | | |

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 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$1 | \$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: | \$29,498 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$5 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/025/19

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$1,227,074 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$205 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$501,757 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$406,335 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$84 | \$75,832 | \$ |
| Per Capita Expenditures: | \$68 | \$58,561 | \$ |
| Operating Income (loss): | \$95,422 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 324.47% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$1,318,428 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$221 | \$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

| | | | |
|-------------------------------------|------------------------------------------------------------|----------------|---------|
| Unit Name | Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax | | |
| Unit Code | 034/015/24 | County: | HANCOCK |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$11,015 | | |
| Equalized Assessed Valuation | \$20,468,839 | | |
| Population: | 2,476 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$7,200 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$27,734 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$11 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$9,422 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$9,800 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$4 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$4 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$378 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 279.14% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$27,356 | \$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: | \$27,455 | \$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

034/015/24

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/OTHERS: Appropriations Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Pope #1 Road District | | |
| Unit Code | 076/010/15 | County: | POPE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$171,200 | | |
| Equalized Assessed Valuation | \$8,906,374 | | |
| Population: | 1,760 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | | | |
| Salaries Paid: | \$40,798 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$10,009 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$6 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$140,246 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$138,424 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$80 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$79 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$1,822 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 8.55% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$11,831 | \$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: | \$11,830 | \$94,025 | \$8,645 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$26,932 | \$290,940 | \$ |
| Per Capita Debt: | \$15 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

076/010/15

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

| | | | |
|-------------------------------------|-----------------------------------------------------|----------------|------|
| Unit Name | Pope-Hardin Co Soil And Water Conservation District | | |
| Unit Code | 076/010/17 | County: | POPE |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$191,616 | | |
| Equalized Assessed Valuation | \$45,250,697 | | |
| Population: | 9,213 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$43,758 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$107,641 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$12 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$135,865 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$129,101 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$15 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$14 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$6,764 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 88.62% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$114,405 | \$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: | \$73,651 | \$8,229 | \$ |
| Total Unreserved Funds: | \$40,753 | \$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

076/010/17

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

| | | | |
|-------------------------------------|-----------------------------------|----------------|-----------|
| Unit Name | Prairie Du Pont Sanitary District | | |
| Unit Code | 088/030/16 | County: | ST. CLAIR |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$214,200 | | |
| Equalized Assessed Valuation | \$36,043,239 | | |
| Population: | 25,000 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$61,583 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$371,717 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$15 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$195,957 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$160,257 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$8 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$6 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$35,700 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 254.23% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$407,417 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$16 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | \$407,417 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$282,840 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$11 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.78% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/16

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: | 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

| | | | |
|-------------------------------------|-----------------------------------------------------|----------------|-----------|
| Unit Name | Prairie DuPont Public Water Service District | | |
| Unit Code | 088/030/19 | County: | St. Clair |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$350,000 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 4,500 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$77,066 | | |

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: | \$515,000 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$114 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/19

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$568,950 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$126 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$348,443 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$310,300 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$77 | \$75,832 | \$ |
| Per Capita Expenditures: | \$69 | \$58,561 | \$ |
| Operating Income (loss): | \$38,143 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 195.65% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$607,093 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$135 | \$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

| | | | |
|-------------------------------------|-------------------------------------------------------------|----------------|---------|
| Unit Name | Prairie-Carthage "F" Multi Township Tax Assessment District | | |
| Unit Code | 034/035/24 | County: | HANCOCK |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$16,650 | | |
| Equalized Assessed Valuation | \$37,673,455 | | |
| Population: | 3,571 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$7,541 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$16,114 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$5 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$11,916 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$9,819 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$3 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$3 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$2,097 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 185.47% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$18,211 | \$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: | \$18,211 | \$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

034/035/24

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

| | | | |
|-------------------------------------|----------------------------------------------------------------------|----------------|----------|
| Unit Name | Prairie-Licking #1 Multi Township Tax Assessment District | | |
| Unit Code | 017/005/24 | County: | CRAWFORD |
| Fiscal Year End: | 3/31/2001 | | |
| 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

017/005/24

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

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

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------------------------|----------------|------|
| Unit Name | Preston Heights Street Lighting District | | |
| Unit Code | 099/030/18 | County: | WILL |
| Fiscal Year End: | 6/30/2001 | | |
| 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

099/030/18

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

| | | | |
|-------------------------------------|-----------------------------------------------------------|----------------|---------|
| Unit Name | Pulaski-Alexander Co Soil And Water Conservation District | | |
| Unit Code | 077/010/17 | County: | PULASKI |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$197,152 | | |
| Equalized Assessed Valuation | \$65,063,854 | | |
| Population: | 16,938 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | | | |
| Salaries Paid: | \$43,457 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$114,923 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$7 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$207,065 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$191,125 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$12 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$11 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$15,940 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 68.47% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$130,863 | \$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: | \$29,724 | \$8,229 | \$ |
| Total Unreserved Funds: | \$101,139 | \$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

077/010/17

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

| | | | |
|-------------------------------------|------------------------------|----------------|--------|
| Unit Name | Putman Twp Cemetery District | | |
| Unit Code | 029/040/04 | County: | FULTON |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$27,250 | | |
| Equalized Assessed Valuation | \$16,438,576 | | |
| Population: | 2,198 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$2,063 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$12,070 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$5 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$25,776 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$21,545 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$12 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$10 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$4,231 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 75.66% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$16,301 | \$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: | \$163 | \$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

029/040/04

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 Greater Than 200,000

Local Government Profile

Unit Name Putnam County Conservation District

Unit Code 078/010/20 **County:** PUTNAM

Fiscal Year End: 3/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$216,784

Equalized Assessed Valuation \$107,807,403

Population: 6,086

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$39,616

Blended Component Units

| |
|-------------------------|
| Blended Component Units |
|-------------------------|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$154,819 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$25 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$111,384 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$153,105 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$18 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$25 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$41,721 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 73.87% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$113,098 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$19 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$33,823 | \$900,266 | \$ |
| Total Unreserved Funds: | \$79,275 | \$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

078/010/20

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

| | | | |
|-------------------------------------|---------------------------------------------------------|----------------|-------|
| Unit Name | Quincy Metropolitan Exposition and Auditorium Authority | | |
| Unit Code | 001/010/09 | County: | Adams |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Combination | | |
| Appropriation or Budget: | \$1,171,460 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 42,000 | | |
| Employees: | | | |
| Full Time: | 10 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$383,816 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | -\$29,266 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | -\$1 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$617,362 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$698,910 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$15 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$17 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$81,548 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | -15.86% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | -\$110,814 | \$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: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | -\$110,814 | \$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

001/010/09

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$62,904 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$1 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$452,508 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$320,808 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$11 | \$75,832 | \$ |
| Per Capita Expenditures: | \$8 | \$58,561 | \$ |
| Operating Income (loss): | \$131,700 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 60.66% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$194,604 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$5 | \$126,913 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------------|---------------------------|----------------|----------|
| Unit Name | Randolph #1 Road District | | |
| Unit Code | 079/010/15 | County: | RANDOLPH |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$777,200 | | |
| Equalized Assessed Valuation | \$109,164,048 | | |
| Population: | 35,300 | | |
| Employees: | | | |
| Full Time: | 12 | | |
| Part Time: | | | |
| Salaries Paid: | \$314,050 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | -\$129,769 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | -\$4 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$761,866 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$702,179 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$22 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$20 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$59,687 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | -9.98% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | -\$70,082 | \$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: | -\$70,082 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$75,000 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$2 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/15

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

| | | | |
|-------------------------------------|---------------------------|----------------|-----------|
| Unit Name | Randolph #2 Road District | | |
| Unit Code | 079/020/15 | County: | RANDOLPH |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$593,500 | | |
| Equalized Assessed Valuation | \$89,957,893 | | |
| Population: | 15,700 | | |
| Employees: | | | |
| Full Time: | | | 6 |
| Part Time: | | | 2 |
| Salaries Paid: | | | \$169,177 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$117,944 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$8 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$451,471 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$425,608 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$29 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$27 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$25,863 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 33.79% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$143,807 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$9 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | \$143,807 | \$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

079/020/15

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

| | | | |
|-------------------------------------|---------------------------|----------------|----------|
| Unit Name | Randolph #3 Road District | | |
| Unit Code | 079/030/15 | County: | RANDOLPH |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$520,028 | | |
| Equalized Assessed Valuation | \$67,981,377 | | |
| Population: | 10,000 | | |
| Employees: | | | |
| Full Time: | 4 | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$126,986 | | |

| 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: | \$69,598 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$7 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$261,852 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$265,962 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$26 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$27 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$4,110 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 24.62% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$65,488 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$7 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$64,982 | \$900,266 | \$ |
| Total Unreserved Funds: | \$506 | \$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

079/030/15

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

| | | | |
|-------------------------------------|---------------------------|----------------|----------|
| Unit Name | Randolph #4 Road District | | |
| Unit Code | 079/040/15 | County: | RANDOLPH |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$22,500 | | |
| Equalized Assessed Valuation | \$1,681,485 | | |
| Population: | 51 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$23,315 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$35,693 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$700 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$32,743 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$33,665 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$642 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$660 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$922 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 103.29% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$34,771 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$682 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$34,771 | \$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

079/040/15

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

| | | | |
|-------------------------------------|--------------------------------------------------|----------------|----------|
| Unit Name | Randolph Co Soil And Water Conservation District | | |
| Unit Code | 079/010/17 | County: | RANDOLPH |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$309,899 | | |
| Equalized Assessed Valuation | \$249,498,378 | | |
| Population: | 34,300 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$37,238 | |

| Blended Component Units |
|--------------------------------------------------------------------------------------------|
| <p>Number Submitted = 1</p> <p>Randolph Co Soil and Water Conservation District</p> |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$65,900 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$2 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$210,784 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$201,426 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$6 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$6 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$9,358 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 37.36% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$75,258 | \$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: | \$15,382 | \$900,266 | \$ |
| Total Unreserved Funds: | \$115,989 | \$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

079/010/17

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

| | | | | | | | | | |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------------|--|-------------------|--|-----------------------|----|
| Unit Name | Randolph Co No. 1 Public Water Service District | | | | | | | | |
| Unit Code | 079/010/19 | County: | RANDOLPH | | | | | | |
| Fiscal Year End: | 12/31/2001 | | | | | | | | |
| Accounting Method: | Cash With Assets | | | | | | | | |
| Appropriation or Budget: | \$ | | | | | | | | |
| Equalized Assessed Valuation | \$13,074,633 | | | | | | | | |
| Population: | 2,000 | | | | | | | | |
| Employees: | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table> | | | Full Time: | | Part Time: | | Salaries Paid: | \$ |
| 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: | \$2,939 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$1 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$5 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$2,944 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$ | \$4,754 | \$5 |
| Per Capita Expenditures: | \$1 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$2,939 | \$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

079/010/19

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

079/010/08

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

| | | | |
|-------------------------------------|-------------------------------------------------------|----------------|-----------|
| Unit Name | Rantoul-Ludlow Multi Township Tax Assessment District | | |
| Unit Code | 010/060/24 | County: | CHAMPAIGN |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$51,230 | | |
| Equalized Assessed Valuation | \$124,207,700 | | |
| Population: | 15,962 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$26,675 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$22,816 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$1 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$36,997 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$39,788 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$2 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$2 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$2,791 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 50.33% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$20,025 | \$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: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$20,025 | \$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

010/060/24

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 Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|---------------------------------------------------------------|----------------|------------|
| Unit Name | Reading-Newtown #11 Multi Township Tax Assessment District | | |
| Unit Code | 053/055/24 | County: | LIVINGSTON |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$27,339 | | |
| Equalized Assessed Valuation | \$32,562,096 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$6,667 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$34,758 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$12 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$29,075 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$21,857 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$10 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$7 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$7,218 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 192.05% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$41,976 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$14 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$41,976 | \$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

053/055/24

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

| | | | |
|-------------------------------------|--------------------------------------|----------------|------|
| Unit Name | Reed Twp Mosquito Abatement District | | |
| Unit Code | 099/015/11 | County: | WILL |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$336,705 | | |
| Equalized Assessed Valuation | \$569,612,339 | | |
| Population: | 6,051 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$63,698 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$115,509 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$19 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$163,856 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$141,283 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$27 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$23 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$22,573 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 97.73% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$138,082 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$23 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | \$138,082 | \$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

099/015/11

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---------------------------------------------------|-------|-------------|-------|
| 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

| | | |
|-------------------------------------|--------------------------------------|-------------------------|
| Unit Name | Rend Lake River Conservancy District | |
| Unit Code | 028/010/14 | County: FRANKLIN |
| Fiscal Year End: | 4/30/2001 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$16,341,200 | |
| Equalized Assessed Valuation | \$370,797,581 | |
| Population: | 79,063 | |
| Employees: | | |
| Full Time: | 58 | |
| Part Time: | 67 | |
| Salaries Paid: | \$2,683,188 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | -\$1,112,056 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | -\$14 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$673,835 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$1,166,879 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$9 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$15 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$493,044 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | -125.26% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | -\$1,461,662 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | -\$18 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | -\$1,461,662 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$19,930,294 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$252 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/14

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$10,386,549 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$131 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$11,424,267 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$9,241,822 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$144 | \$75,832 | \$ |
| Per Capita Expenditures: | \$117 | \$58,561 | \$ |
| Operating Income (loss): | \$2,182,445 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 134.45% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$12,425,555 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$157 | \$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

| | | | |
|-------------------------------------|----------------------------|----------------|---------|
| Unit Name | Restland Cemetery District | | |
| Unit Code | 024/010/04 | County: | EDWARDS |
| Fiscal Year End: | 4/30/2001 | | |
| 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

024/010/04

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

| | | | |
|-------------------------------------|-----------------------------------------------------|----------------|------------|
| Unit Name | Rice-Hanover Multi Township Tax Assessment District | | |
| Unit Code | 043/050/24 | County: | JO DAVIESS |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$26,673 | | |
| Equalized Assessed Valuation | \$23,974,115 | | |
| Population: | 1,700 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$13,175 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$18,090 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$11 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$22,006 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$18,452 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$13 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$11 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$3,554 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 117.30% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$21,644 | \$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: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$21,644 | \$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

043/050/24

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

080/010/17

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

| | | | |
|-------------------------------------|----------------------------------------|----------------|---------|
| Unit Name | Richmond Township Cemetery District | | |
| Unit Code | 063/010/04 | County: | McHenry |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$13,820 | | |
| Equalized Assessed Valuation | \$29,620,788 | | |
| Population: | 1,091 | | |
| 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: | \$211,963 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$194 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$27,042 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$23,899 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$25 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$22 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$3,143 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 900.06% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$215,106 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$197 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$166,448 | \$8,229 | \$ |
| Total Unreserved Funds: | \$45,514 | \$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

063/010/04

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 Greater Than 200,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------------|----------------|--------|
| Unit Name | Rides Mass Transit District | | |
| Unit Code | 035/010/23 | County: | Hardin |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,868,746 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 105,213 | | |
| 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: | \$177,500 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$2 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$2,349,738 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$2,270,716 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$22 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$22 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$79,022 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | -3.99% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | -\$90,603 | \$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: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | -\$90,603 | \$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

035/010/23

Enterprise Funds

Amounts

Averages

Medians

| | | | |
|---------------------------------------------------|-------|-------------|-------|
| 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

| | | | |
|-------------------------------------|------------------------------------------------------------|----------------|------|
| Unit Name | Rio-Henderson #2 Multi Township Tax Assessment District | | |
| Unit Code | 048/010/24 | County: | KNOX |
| Fiscal Year End: | 12/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$9,400 | | |
| Equalized Assessed Valuation | \$34,721,151 | | |
| Population: | 3,000 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | | | |
| Salaries Paid: | \$6,500 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$20,402 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$7 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$7,592 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$8,330 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$3 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$3 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$738 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 236.06% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$19,664 | \$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: | \$19,663 | \$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

048/010/24

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

| | | | |
|-------------------------------------|---------------------------------|----------------|----------|
| Unit Name | River Valley Special Recreation | | |
| Unit Code | 046/001/28 | County: | KANKAKEE |
| Fiscal Year End: | 5/31/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$208,000 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 50,000 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$71,729 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$121,255 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$2 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$199,800 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$202,778 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$4 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$4 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$2,978 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 58.33% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$118,277 | \$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: | \$118,277 | \$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

046/001/28

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

| | | | |
|-------------------------------------|--------------------------------------|----------------|----------|
| Unit Name | Robinson Community Airport Authority | | |
| Unit Code | 017/010/03 | County: | CRAWFORD |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$126,952 | | |
| Equalized Assessed Valuation | \$41,871,951 | | |
| Population: | 7,900 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$8,400 | |

| 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: | \$68,700 | \$290,940 | \$ |
| Per Capita Debt: | \$9 | \$546 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/010/03

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$137,967 | \$125,441 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$17 | \$34 | \$ |
| Revenue Collected During FY 01: | \$108,180 | \$175,495 | \$ |
| Expenditures During FY 01: | \$111,918 | \$164,521 | \$ |
| Per Capita Revenue: | \$14 | \$11 | \$ |
| Per Capita Expenditures: | \$14 | \$12 | \$ |
| Operating Income (loss): | -\$3,738 | \$10,974 | \$ |
| Ratio of Retained Earnings to Expenditures: | 119.94% | 27.61% | 0.00% |
| Ending Retained Earnings for FY 01: | \$134,229 | \$138,234 | \$ |
| Per Capita Ending Retained Earnings: | \$17 | \$37 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/07

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

| | | | |
|-------------------------------------|-----------------------------------------------------|----------------|-------------|
| Unit Name | Rock Island Co Soil And Water Conservation District | | |
| Unit Code | 081/010/17 | County: | ROCK ISLAND |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$239,164 | | |
| Equalized Assessed Valuation | \$1,547,506,489 | | |
| Population: | 148,723 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$50,811 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$49,586 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$ | \$51 | \$2 |
| Revenue Collected During FY 01: | \$231,370 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$201,739 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$2 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$1 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$29,631 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 50.95% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$102,778 | \$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: | \$78,175 | \$900,266 | \$ |
| Total Unreserved Funds: | \$24,603 | \$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

081/010/17

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

| | | | |
|-------------------------------------|------------------------------------------------------|----------------|-------------|
| Unit Name | Rock Island Co Metropolitan Mass Transit District | | |
| Unit Code | 081/010/23 | County: | ROCK ISLAND |
| Fiscal Year End: | 11/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$10,317,057 | | |
| Equalized Assessed Valuation | \$1,186,603,238 | | |
| Population: | 116,658 | | |
| Employees: | | | |
| | Full Time: | 78 | |
| | Part Time: | 48 | |
| | Salaries Paid: | \$3,589,013 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$ | \$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: | \$171,510 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$1 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/23

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: | \$9,169,051 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$9,136,175 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$79 | \$75,832 | \$ |
| Per Capita Expenditures: | \$78 | \$58,561 | \$ |
| Operating Income (loss): | \$32,876 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.36% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$32,876 | \$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

| | | | |
|-------------------------------------|---------------------------------------|----------------|-----------|
| Unit Name | Rock River Water Reclamation District | | |
| Unit Code | 101/020/40 | County: | WINNEBAGO |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$43,330,439 | | |
| Equalized Assessed Valuation | \$2,197,390,401 | | |
| Population: | 199,999 | | |
| Employees: | | | |
| | Full Time: | 101 | |
| | Part Time: | | |
| | Salaries Paid: | \$5,812,327 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$2,390,967 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$12 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$1,179,783 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$704,978 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$6 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$4 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$474,805 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 406.51% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$2,865,772 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$14 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | \$2,865,772 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$19,948,966 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$100 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 0.06% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/020/40

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$27,386,121 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$137 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$17,801,966 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$20,991,181 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$89 | \$75,832 | \$ |
| Per Capita Expenditures: | \$105 | \$58,561 | \$ |
| Operating Income (loss): | -\$3,189,215 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 135.02% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$28,341,687 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$142 | \$126,913 | \$ |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------------|---------------------------|----------------|-----------|
| Unit Name | Rockton Sanitary District | | |
| Unit Code | 101/030/16 | County: | WINNEBAGO |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$490,447 | | |
| Equalized Assessed Valuation | \$67,471,886 | | |
| Population: | 5,290 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$4,190 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$125,178 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$24 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$195,208 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$167,279 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$37 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$32 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | \$27,929 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 67.09% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$112,229 | \$1,898,020 | \$110,945 |
| Per Capita Ending Fund Balance: | \$21 | \$291 | \$2 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$900,266 | \$ |
| Total Unreserved Funds: | \$112,229 | \$878,283 | \$54,449 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 01: | \$1,088,308 | \$8,298,455 | \$155,843 |
| Per Capita Debt: | \$206 | \$154,831 | \$10 |
| General Obligation Debt over EAV: | 1.57% | 1662052.55% | 0.00% |



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/030/16

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: | 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

| | | | |
|-------------------------------------|----------------------------------------|----------------|------|
| Unit Name | Romeoville Mosquito Abatement District | | |
| Unit Code | 099/010/11 | County: | WILL |
| Fiscal Year End: | 2/28/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$116,700 | | |
| Equalized Assessed Valuation | \$255,986,754 | | |
| Population: | 1 | | |
| 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: | \$16,078 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$16,078 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$47,901 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$51,430 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$47,901 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$51,430 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$3,529 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 24.40% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$12,549 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$12,549 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$12,549 | \$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

099/010/11

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 Less Than or Equal to 200,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------------------------------------------------|----------------|--------|
| Unit Name | Roodhouse-Patterson #4 Multi Township Tax Assessment District | | |
| Unit Code | 031/020/24 | County: | GREENE |
| Fiscal Year End: | 3/31/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$10,225 | | |
| Equalized Assessed Valuation | \$19,734,997 | | |
| Population: | 3,337 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$3,694 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$3,990 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$1 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$6,885 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$6,985 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$2 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$2 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | -\$100 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 55.69% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$3,890 | \$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: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$3,890 | \$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

031/020/24

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

| | | | |
|-------------------------------------|------------------------------------|----------------|---------|
| Unit Name | Rosewood Heights Sanitary District | | |
| Unit Code | 057/040/16 | County: | Madison |
| Fiscal Year End: | 6/30/2001 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$311,056 | | |
| Equalized Assessed Valuation | \$36,463,410 | | |
| Population: | 3,903 | | |
| Employees: | | | |
| Full Time: | 2 | | |
| Part Time: | 8 | | |
| Salaries Paid: | \$70,621 | | |

| 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: | \$ | \$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: | \$ | \$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

057/040/16

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 01: | \$3,451,300 | \$5,616,878 | \$ |
| Per Capita Beginning Retained Earnings for FY 01: | \$884 | \$107,187 | \$ |
| Revenue Collected During FY 01: | \$318,547 | \$2,416,284 | \$ |
| Expenditures During FY 01: | \$358,657 | \$2,180,392 | \$ |
| Per Capita Revenue: | \$82 | \$75,832 | \$ |
| Per Capita Expenditures: | \$92 | \$58,561 | \$ |
| Operating Income (loss): | -\$40,110 | \$235,892 | \$ |
| Ratio of Retained Earnings to Expenditures: | 951.10% | 545.12% | 0.00% |
| Ending Retained Earnings for FY 01: | \$3,411,190 | \$5,845,768 | \$ |
| Per Capita Ending Retained Earnings: | \$874 | \$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

| | | | |
|-------------------------------------|-------------------------------------------------------------------------------|----------------|------------|
| Unit Name | Round Grove-Broughton & Union #2 Multi Township Tax Assessment | | |
| Unit Code | 053/010/24 | County: | LIVINGSTON |
| Fiscal Year End: | 3/31/2001 | | |
| 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

053/010/24

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

| | | | |
|-------------------------------------|------------------------------|----------------|------|
| Unit Name | Round Lake Sanitary District | | |
| Unit Code | 049/060/16 | County: | LAKE |
| Fiscal Year End: | 4/30/2001 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$256,000 | | |
| Equalized Assessed Valuation | \$263,000,000 | | |
| Population: | 22,900 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$6,000 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$255,994 | \$2,045,992 | \$100,703 |
| Per Capita Beginning Fund Balance: | \$11 | \$51 | \$2 |
| Revenue Collected During FY 01: | \$76,261 | \$1,304,486 | \$210,784 |
| Expenditures During FY 01: | \$76,994 | \$1,153,073 | \$178,187 |
| Per Capita Revenue: | \$3 | \$2,131 | \$4 |
| Per Capita Expenditures: | \$3 | \$2,627 | \$3 |
| Revenues over (under) Expenditures: | -\$733 | \$151,412 | \$ |
| Ratio of Fund Balance to Expenditures: | 331.53% | 115.60% | 37.36% |
| Ending Fund Balance for FY 01: | \$255,261 | \$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: | \$255,261 | \$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

049/060/16

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

| | | | |
|-------------------------------------|-------------------------------------------------------------------------|----------------|--------|
| Unit Name | Rubicon-Wrights-Athensville #1 Multi Township Tax Assessment | | |
| Unit Code | 031/030/24 | County: | GREENE |
| Fiscal Year End: | 3/30/2001 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$ | | |
| Equalized Assessed Valuation | \$20,652,948 | | |
| Population: | 1,076 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$3,580 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 01: | \$16,848 | \$106,661 | \$11,368 |
| Per Capita Beginning Fund Balance: | \$16 | \$13,195 | \$5 |
| Revenue Collected During FY 01: | \$5,890 | \$99,970 | \$9,422 |
| Expenditures During FY 01: | \$4,396 | \$94,616 | \$7,828 |
| Per Capita Revenue: | \$5 | \$4,754 | \$5 |
| Per Capita Expenditures: | \$4 | \$4,197 | \$4 |
| Revenues over (under) Expenditures: | \$1,494 | \$5,354 | \$99 |
| Ratio of Fund Balance to Expenditures: | 417.24% | 4558.45% | 77.58% |
| Ending Fund Balance for FY 01: | \$18,342 | \$112,185 | \$12,462 |
| Per Capita Ending Fund Balance: | \$17 | \$13,913 | \$5 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$8,229 | \$ |
| Total Unreserved Funds: | \$18,342 | \$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

031/030/24

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 | \$ |