



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	Sadorus-Colfax Multi Township Tax Assessment District		
Unit Code	010/070/24	County:	CHAMPAIGN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,558		
Equalized Assessed Valuation	\$28,836,040		
Population:	1,555		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$9,378		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,197	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$18	\$13,195	\$5
Revenue Collected During FY 01:	\$14,159	\$99,970	\$9,422
Expenditures During FY 01:	\$10,500	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,659	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	303.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$31,856	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$31,856	\$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

010/070/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Salem Airport Authority		
Unit Code	058/010/03	County:	MARION
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$85,690		
Equalized Assessed Valuation	\$65,361,190		
Population:	9,984		
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:	\$109,954	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$103,858	\$99,970	\$9,422
Expenditures During FY 01:	\$99,031	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,827	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	115.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$114,781	\$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:	\$114,781	\$94,025	\$8,645

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$168,000	\$290,940	\$
Per Capita Debt:	\$17	\$546	\$
General Obligation Debt over EAV:	0.26%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/03

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Salem-Fairhaven #2 Multi Township Tax Assessment District		
Unit Code	008/015/24	County:	CARROLL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,450		
Equalized Assessed Valuation	\$21,516,499		
Population:	888		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$1,600		

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

008/015/24

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	Salina-Essex Multi Township Tax Assessment District		
Unit Code	046/020/24	County:	KANKAKEE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,090		
Equalized Assessed Valuation	\$30,949,652		
Population:	2,160		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$6,365		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,723	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$13,464	\$99,970	\$9,422
Expenditures During FY 01:	\$14,416	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	-\$952	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	102.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$14,771	\$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:	\$14,771	\$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

046/020/24

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	Saline Co Soil And Water Conservation District		
Unit Code	082/010/17	County:	SALINE
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,499		
Equalized Assessed Valuation	\$155,358,869		
Population:	26,733		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$41,953	

Blended Component Units
<p>Number Submitted = 2</p> <p>IDNR</p> <p>Saline Co. Board</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$91,959	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$138,117	\$99,970	\$9,422
Expenditures During FY 01:	\$103,849	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$34,268	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	121.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$126,227	\$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:	\$126,227	\$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

082/010/17

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	Saline Valley River Conservancy District		
Unit Code	082/010/14	County:	SALINE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,730,748		
Equalized Assessed Valuation	\$233,286,829		
Population:	25,000		
Employees:			
Full Time:	13		
Part Time:			
Salaries Paid:	\$477,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$443,056	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$18	\$51	\$2
Revenue Collected During FY 01:	\$232,745	\$1,304,486	\$210,784
Expenditures During FY 01:	\$220,472	\$1,153,073	\$178,187
Per Capita Revenue:	\$9	\$2,131	\$4
Per Capita Expenditures:	\$9	\$2,627	\$3
Revenues over (under) Expenditures:	\$12,273	\$151,412	\$
Ratio of Fund Balance to Expenditures:	206.52%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$455,329	\$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:	\$455,329	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,844,012	\$8,298,455	\$155,843
Per Capita Debt:	\$474	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/14

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,751,300	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$230	\$107,187	\$
Revenue Collected During FY 01:	\$2,589,285	\$2,416,284	\$
Expenditures During FY 01:	\$2,703,853	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$108	\$58,561	\$
Operating Income (loss):	-\$114,568	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	208.47%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$5,636,732	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$225	\$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	Salt Creek Sanitary District		
Unit Code	022/070/16	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,009,828		
Equalized Assessed Valuation	\$		
Population:	22,075		
Employees:			
Full Time:	10		
Part Time:	1		
Salaries Paid:	\$397,883		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$586,013	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$27	\$51	\$2
Revenue Collected During FY 01:	\$1,360,252	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,124,102	\$1,153,073	\$178,187
Per Capita Revenue:	\$62	\$2,131	\$4
Per Capita Expenditures:	\$51	\$2,627	\$3
Revenues over (under) Expenditures:	\$236,150	\$151,412	\$
Ratio of Fund Balance to Expenditures:	50.79%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$570,927	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$26	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$570,927	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,020,122	\$8,298,455	\$155,843
Per Capita Debt:	\$46	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/16

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	San Jose Sanitary District		
Unit Code	060/010/16	County:	Mason
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,120		
Equalized Assessed Valuation	\$3,194,572		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

060/010/16

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	Sand Prairie-Malone #4 Multi Township Tax Assessment District		
Unit Code	090/040/24	County:	TAZEWELL
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,961		
Equalized Assessed Valuation	\$		
Population:	1,918		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$3,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,368	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$2,333	\$99,970	\$9,422
Expenditures During FY 01:	\$3,789	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,456	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	261.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,912	\$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:	\$9,912	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Sangamon Co Soil And Water Conservation District		
Unit Code	083/010/17	County:	SANGAMON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,507		
Equalized Assessed Valuation	\$2,520,399,214		
Population:	191,197		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$157,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$345,859	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$546,270	\$1,304,486	\$210,784
Expenditures During FY 01:	\$455,507	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$90,763	\$151,412	\$
Ratio of Fund Balance to Expenditures:	95.85%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$436,622	\$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:	\$348,435	\$900,266	\$
Total Unreserved Funds:	\$88,187	\$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

083/010/17

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	Sangamon Valley Public Water Service District		
Unit Code	083/010/19	County:	Champaign
Fiscal Year End:	12/31/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	4,000		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$158,229		

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:	\$715,000	\$290,940	\$
Per Capita Debt:	\$179	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/19

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$2,540,363	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$635	\$34	\$
Revenue Collected During FY 01:	\$549,389	\$175,495	\$
Expenditures During FY 01:	\$597,872	\$164,521	\$
Per Capita Revenue:	\$137	\$11	\$
Per Capita Expenditures:	\$149	\$12	\$
Operating Income (loss):	-\$48,483	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	427.48%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$2,555,801	\$138,234	\$
Per Capita Ending Retained Earnings:	\$639	\$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	Sangamon Valley-Virginia Multi Township Tax Assessment District		
Unit Code	009/040/24	County:	CASS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,300		
Equalized Assessed Valuation	\$21,008,071		
Population:	2,423		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$9,021	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,111	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$22	\$13,195	\$5
Revenue Collected During FY 01:	\$8,692	\$99,970	\$9,422
Expenditures During FY 01:	\$9,915	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,223	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	533.41%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$52,888	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$22	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$52,888	\$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

009/040/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Santa Fe-Lake #4 Multi Township Tax Assessment District		
Unit Code	014/010/24	County:	CLINTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,850		
Equalized Assessed Valuation	\$19,300,845		
Population:	2,085		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$7,600	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,440	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$9,670	\$99,970	\$9,422
Expenditures During FY 01:	\$8,475	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,195	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	219.88%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,635	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,635	\$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

014/010/24

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	Schuyler Hospital District		
Unit Code	084/010/08	County:	SCHUYLER
Fiscal Year End:	2/28/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,451,211		
Equalized Assessed Valuation	\$68,498,397		
Population:	7,189		
Employees:			
Full Time:	105		
Part Time:	39		
Salaries Paid:	\$3,148,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,345,827	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$883	\$51	\$2
Revenue Collected During FY 01:	\$9,253,103	\$1,304,486	\$210,784
Expenditures During FY 01:	\$9,012,617	\$1,153,073	\$178,187
Per Capita Revenue:	\$1,287	\$2,131	\$4
Per Capita Expenditures:	\$1,254	\$2,627	\$3
Revenues over (under) Expenditures:	\$240,486	\$151,412	\$
Ratio of Fund Balance to Expenditures:	73.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$6,586,313	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$916	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$6,586,313	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,846,173	\$8,298,455	\$155,843
Per Capita Debt:	\$257	\$154,831	\$10
General Obligation Debt over EAV:	2.70%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/010/08

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	Schuyler #1 Multi Township Tax Assessment District		
Unit Code	084/010/24	County:	SCHUYLER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,453		
Equalized Assessed Valuation	\$19,944,259		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$5,200	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,782	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$8,397	\$99,970	\$9,422
Expenditures During FY 01:	\$7,466	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$931	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	183.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,713	\$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:	\$13,713	\$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

084/010/24

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	Schuyler #2 Multi Township Tax Assessment District		
Unit Code	084/020/24	County:	SCHUYLER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,794		
Equalized Assessed Valuation	\$17,003,013		
Population:	1,662		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$4,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,701	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$6,612	\$99,970	\$9,422
Expenditures During FY 01:	\$5,428	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,184	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	71.57%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,885	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$3,885	\$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

084/020/24

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	Schuyler Co Soil And Water Conservation District		
Unit Code	084/010/17	County:	SCHUYLER
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,586,242		
Equalized Assessed Valuation	\$77,584,142		
Population:	7,500		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$57,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$609,294	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$81	\$51	\$2
Revenue Collected During FY 01:	\$4,162,454	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,231,366	\$1,153,073	\$178,187
Per Capita Revenue:	\$555	\$2,131	\$4
Per Capita Expenditures:	\$564	\$2,627	\$3
Revenues over (under) Expenditures:	-\$68,912	\$151,412	\$
Ratio of Fund Balance to Expenditures:	12.77%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$540,382	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$72	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$319,283	\$900,266	\$
Total Unreserved Funds:	\$221,099	\$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

084/010/17

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	Sciota-Walnut Grove #8 Multi Township Tax Assessment District		
Unit Code	062/045/24	County:	MCDONOUGH
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,900		
Equalized Assessed Valuation	\$23,261,206		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$2,752	

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

062/045/24

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	Scott #1 Road District		
Unit Code	085/010/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$4,182,743		
Population:	350		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$17,522		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,381	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$70	\$13,195	\$5
Revenue Collected During FY 01:	\$51,401	\$99,970	\$9,422
Expenditures During FY 01:	\$53,753	\$94,616	\$7,828
Per Capita Revenue:	\$147	\$4,754	\$5
Per Capita Expenditures:	\$154	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,352	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	40.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,029	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$63	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$58,089	\$94,025	\$8,645

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$32,381	\$290,940	\$
Per Capita Debt:	\$93	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/010/15

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	Scott #2 Road District		
Unit Code	085/020/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$73,180		
Equalized Assessed Valuation	\$11,958,901		
Population:	385		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$15,316		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$45,837	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$119	\$13,195	\$5
Revenue Collected During FY 01:	\$38,885	\$99,970	\$9,422
Expenditures During FY 01:	\$44,106	\$94,616	\$7,828
Per Capita Revenue:	\$101	\$4,754	\$5
Per Capita Expenditures:	\$115	\$4,197	\$4
Revenues over (under) Expenditures:	-\$5,221	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	92.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$40,616	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$105	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$56,134	\$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

085/020/15

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	Scott #3 Road District		
Unit Code	085/030/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,400		
Equalized Assessed Valuation	\$2,934,929		
Population:	290		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$8,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,204	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$256	\$13,195	\$5
Revenue Collected During FY 01:	\$37,296	\$99,970	\$9,422
Expenditures During FY 01:	\$20,431	\$94,616	\$7,828
Per Capita Revenue:	\$129	\$4,754	\$5
Per Capita Expenditures:	\$70	\$4,197	\$4
Revenues over (under) Expenditures:	\$16,865	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	445.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$91,069	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$314	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$107,634	\$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

085/030/15

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	Scott #4 Road District		
Unit Code	085/040/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,200		
Equalized Assessed Valuation	\$6,552,440		
Population:	440		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$9,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,344	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$260	\$13,195	\$5
Revenue Collected During FY 01:	\$74,047	\$99,970	\$9,422
Expenditures During FY 01:	\$43,646	\$94,616	\$7,828
Per Capita Revenue:	\$168	\$4,754	\$5
Per Capita Expenditures:	\$99	\$4,197	\$4
Revenues over (under) Expenditures:	\$30,401	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	331.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$144,745	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$329	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$189,299	\$94,025	\$8,645

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$51,591	\$290,940	\$
Per Capita Debt:	\$117	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

085/040/15

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	Scott #5 Road District		
Unit Code	085/050/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,377		
Equalized Assessed Valuation	\$5,280,796		
Population:	370		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$18,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$101,145	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$273	\$13,195	\$5
Revenue Collected During FY 01:	\$57,804	\$99,970	\$9,422
Expenditures During FY 01:	\$46,003	\$94,616	\$7,828
Per Capita Revenue:	\$156	\$4,754	\$5
Per Capita Expenditures:	\$124	\$4,197	\$4
Revenues over (under) Expenditures:	\$11,801	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	245.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$112,946	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$305	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$142,896	\$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

085/050/15

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	Scott #6 Road District		
Unit Code	085/060/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,672		
Equalized Assessed Valuation	\$4,644,577		
Population:	230		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$11,715		

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:	\$45,970	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$200	\$13,195	\$5
Revenue Collected During FY 01:	\$44,793	\$99,970	\$9,422
Expenditures During FY 01:	\$51,430	\$94,616	\$7,828
Per Capita Revenue:	\$195	\$4,754	\$5
Per Capita Expenditures:	\$224	\$4,197	\$4
Revenues over (under) Expenditures:	-\$6,637	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	76.48%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$39,333	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$171	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$83,198	\$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

085/060/15

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	Scott #7 Road District		
Unit Code	085/070/15	County:	SCOTT
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$113,200		
Equalized Assessed Valuation	\$77,669,821		
Population:	415		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$18,208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,412	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$288	\$13,195	\$5
Revenue Collected During FY 01:	\$53,423	\$99,970	\$9,422
Expenditures During FY 01:	\$40,473	\$94,616	\$7,828
Per Capita Revenue:	\$129	\$4,754	\$5
Per Capita Expenditures:	\$98	\$4,197	\$4
Revenues over (under) Expenditures:	\$12,950	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	327.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$132,362	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$319	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$170,519	\$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

085/070/15

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	Scott Co Soil And Water Conservation District		
Unit Code	085/010/17	County:	SCOTT
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$84,677		
Equalized Assessed Valuation	\$62,671,859		
Population:	5,537		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$54,614		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$48,460	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$95,302	\$99,970	\$9,422
Expenditures During FY 01:	\$116,867	\$94,616	\$7,828
Per Capita Revenue:	\$17	\$4,754	\$5
Per Capita Expenditures:	\$21	\$4,197	\$4
Revenues over (under) Expenditures:	-\$21,565	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	23.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$26,895	\$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:	\$26,895	\$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

085/010/17

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	Scott-White Rock Multi Township Tax Assessment District		
Unit Code	071/070/24	County:	OGLE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,908		
Equalized Assessed Valuation	\$36,609,557		
Population:	2,275		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$8,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,593	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$17,745	\$99,970	\$9,422
Expenditures During FY 01:	\$13,910	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,835	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	247.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$34,428	\$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:	\$34,427	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/070/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Selby-Leepertown #10 Multi Township Tax Assessment District		
Unit Code	006/050/24	County:	BUREAU
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,700		
Equalized Assessed Valuation	\$19,207,906		
Population:	2,859		
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:	\$7,421	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$6,451	\$99,970	\$9,422
Expenditures During FY 01:	\$5,647	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$804	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	145.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,225	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,225	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/050/24

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	Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District		
Unit Code	026/025/24	County:	FAYETTE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,500		
Equalized Assessed Valuation	\$9,600,581		
Population:	1,482		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$7,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$728	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$13,500	\$99,970	\$9,422
Expenditures During FY 01:	\$12,737	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$763	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	11.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,491	\$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:	\$1,491	\$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

026/025/24

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

Local Government Profile

Unit Name	Serena Sanitary District		
Unit Code	050/020/16	County:	LaSalle
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

050/020/16

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Seymour Water Service District		
Unit Code	010/300/19	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$83,800		
Equalized Assessed Valuation	\$		
Population:	500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,300		

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:	\$204,000	\$290,940	\$
Per Capita Debt:	\$408	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/300/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$532,625	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,065	\$34	\$
Revenue Collected During FY 01:	\$62,443	\$175,495	\$
Expenditures During FY 01:	\$72,389	\$164,521	\$
Per Capita Revenue:	\$125	\$11	\$
Per Capita Expenditures:	\$145	\$12	\$
Operating Income (loss):	-\$9,946	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	722.04%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$522,679	\$138,234	\$
Per Capita Ending Retained Earnings:	\$1,045	\$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	Shannon Cemetery District		
Unit Code	008/010/04	County:	CARROLL
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,100		
Equalized Assessed Valuation	\$12,768,523		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$4,053		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,495	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$11,292	\$99,970	\$9,422
Expenditures During FY 01:	\$13,625	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,333	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	15.87%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,162	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,000	\$8,229	\$
Total Unreserved Funds:	\$4,495	\$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

008/010/04

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	Shawnee Valley Water Service District		
Unit Code	091/005/19	County:	Union
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,862		
Equalized Assessed Valuation	\$		
Population:	900		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$17,431	

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:	\$205,000	\$290,940	\$
Per Capita Debt:	\$228	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/005/19

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$81,845	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$91	\$34	\$
Revenue Collected During FY 01:	\$140,758	\$175,495	\$
Expenditures During FY 01:	\$134,862	\$164,521	\$
Per Capita Revenue:	\$156	\$11	\$
Per Capita Expenditures:	\$150	\$12	\$
Operating Income (loss):	\$5,896	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	65.06%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$87,741	\$138,234	\$
Per Capita Ending Retained Earnings:	\$97	\$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	Shawneetown Port District		
Unit Code	030/010/25	County:	GALLATIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation	\$		
Population:	5		
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:	\$45,016	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9,003	\$13,195	\$5
Revenue Collected During FY 01:	\$90,811	\$99,970	\$9,422
Expenditures During FY 01:	\$53,904	\$94,616	\$7,828
Per Capita Revenue:	\$18,162	\$4,754	\$5
Per Capita Expenditures:	\$10,781	\$4,197	\$4
Revenues over (under) Expenditures:	\$36,907	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	151.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$81,923	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16,385	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$81,923	\$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

030/010/25

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Shelby Co Soil And Water Conservation District		
Unit Code	086/010/17	County:	SHELBY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$188,034		
Equalized Assessed Valuation	\$		
Population:	22,893		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$55,865		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,238	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$264,120	\$99,970	\$9,422
Expenditures During FY 01:	\$244,405	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	\$19,715	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	24.53%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$59,953	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$59,954	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/010/17

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	Sheridan Sanitary District		
Unit Code	050/010/16	County:	LASALLE
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$258,261		
Equalized Assessed Valuation	\$9,463,079		
Population:	1,800		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$75,106		

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:	\$795,258	\$8,298,455	\$155,843
Per Capita Debt:	\$442	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$715,692	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$398	\$107,187	\$
Revenue Collected During FY 01:	\$189,739	\$2,416,284	\$
Expenditures During FY 01:	\$279,373	\$2,180,392	\$
Per Capita Revenue:	\$105	\$75,832	\$
Per Capita Expenditures:	\$155	\$58,561	\$
Operating Income (loss):	-\$89,634	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	-288.26%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-\$805,326	\$5,845,768	\$
Per Capita Ending Retained Earnings:	-\$447	\$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	Sheridan-Prairie Creek #7 Multi Township Tax Assessment District		
Unit Code	054/035/24	County:	LOGAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,527		
Equalized Assessed Valuation	\$23,598,921		
Population:	1,049		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$2,946		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,099	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$6,096	\$99,970	\$9,422
Expenditures During FY 01:	\$5,009	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,087	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	263.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,186	\$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:	\$13,186	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/035/24

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	Sherman-Kilborn-Crane Creek Multi Township Tax Assessment District		
Unit Code	060/040/24	County:	MASON
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

060/040/24

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

023/020/24

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	Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax		
Unit Code	040/015/24	County:	JASPER
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation	\$24,964,435		
Population:	2,025		
Employees:			
Full Time:	2		
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:	\$21,933	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$15,014	\$99,970	\$9,422
Expenditures During FY 01:	\$12,417	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,597	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	197.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$24,530	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$24,531	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/015/24

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	South (Bonpas & Madison) Multi Township Tax Assessment District		
Unit Code	080/030/24	County:	RICHLAND
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,800		
Equalized Assessed Valuation	\$9,839,325		
Population:	1,275		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$3,300	

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

080/030/24

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 Greater Than 200,000

Local Government Profile

Unit Name	South Cook Mosquito Abatement District		
Unit Code	016/040/11	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,676,100		
Equalized Assessed Valuation	\$12,437,040,992		
Population:	2,750,000		
Employees:			
Full Time:	22		
Part Time:	6		
Salaries Paid:	\$1,118,898		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$117,139	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1,927,241	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,880,053	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$47,188	\$151,412	\$
Ratio of Fund Balance to Expenditures:	8.74%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$164,327	\$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:	\$164,327	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$155,843	\$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

016/040/11

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	South Fork Sanitary District														
Unit Code	011/005/16	County:	CHRISTIAN												
Fiscal Year End:	4/30/2001														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$														
Equalized Assessed Valuation	\$														
Population:	349														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$	\$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:	\$965,000	\$290,940	\$
Per Capita Debt:	\$2,765	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/005/16

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	-\$38,538	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$110	\$34	\$
Revenue Collected During FY 01:	\$92,556	\$175,495	\$
Expenditures During FY 01:	\$130,793	\$164,521	\$
Per Capita Revenue:	\$265	\$11	\$
Per Capita Expenditures:	\$375	\$12	\$
Operating Income (loss):	-\$38,237	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	-38.05%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-\$49,764	\$138,234	\$
Per Capita Ending Retained Earnings:	-\$143	\$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	South Fulton Water Service District								
Unit Code	029/010/19	County:	Fulton						
Fiscal Year End:	4/30/2001								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$106,418								
Equalized Assessed Valuation	\$								
Population:	1,544								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 15px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px;">2</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px;">\$7,918</td> </tr> </table>			Full Time:		Part Time:	2	Salaries Paid:	\$7,918
Full Time:									
Part Time:	2								
Salaries Paid:	\$7,918								

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:	\$774,000	\$290,940	\$
Per Capita Debt:	\$501	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,303,075	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,492	\$34	\$
Revenue Collected During FY 01:	\$159,550	\$175,495	\$
Expenditures During FY 01:	\$167,059	\$164,521	\$
Per Capita Revenue:	\$103	\$11	\$
Per Capita Expenditures:	\$108	\$12	\$
Operating Income (loss):	-\$7,509	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	1374.10%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$2,295,566	\$138,234	\$
Per Capita Ending Retained Earnings:	\$1,487	\$37	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$3,187,390	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$708	\$107,187	\$
Revenue Collected During FY 01:	\$723,200	\$2,416,284	\$
Expenditures During FY 01:	\$218,154	\$2,180,392	\$
Per Capita Revenue:	\$161	\$75,832	\$
Per Capita Expenditures:	\$48	\$58,561	\$
Operating Income (loss):	\$505,046	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	1692.58%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$3,692,436	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$821	\$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	South Otter-South Palmyra Multi Township Tax Assessment District		
Unit Code	056/010/24	County:	MACOUPIN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,700		
Equalized Assessed Valuation	\$30,245,466		
Population:	1,214		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$10,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$23,082	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$19	\$13,195	\$5
Revenue Collected During FY 01:	\$12,644	\$99,970	\$9,422
Expenditures During FY 01:	\$11,499	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,145	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	210.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$24,227	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,082	\$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

056/010/24

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	South Palmyra Rural Water Service District								
Unit Code	056/020/19	County:	Macoupin						
Fiscal Year End:	12/31/2001								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$771,278								
Equalized Assessed Valuation	\$								
Population:	185								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Full Time:</td> <td style="border: 1px solid black; width: 80%;"></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: center;">\$</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:	\$	\$2,045,992	\$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:	\$	\$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

056/020/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$133,940	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$724	\$107,187	\$
Revenue Collected During FY 01:	\$772,278	\$2,416,284	\$
Expenditures During FY 01:	\$1,000	\$2,180,392	\$
Per Capita Revenue:	\$4,174	\$75,832	\$
Per Capita Expenditures:	\$5	\$58,561	\$
Operating Income (loss):	\$771,278	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	90521.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$905,218	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$4,893	\$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	South Palos Township Sanitary District		
Unit Code	016/190/16	County:	COOK
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,691,431		
Equalized Assessed Valuation	\$34,784,997		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$69,477		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$746,714	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$415	\$51	\$2
Revenue Collected During FY 01:	\$633,012	\$1,304,486	\$210,784
Expenditures During FY 01:	\$622,892	\$1,153,073	\$178,187
Per Capita Revenue:	\$352	\$2,131	\$4
Per Capita Expenditures:	\$346	\$2,627	\$3
Revenues over (under) Expenditures:	\$10,120	\$151,412	\$
Ratio of Fund Balance to Expenditures:	104.78%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$652,646	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$363	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$652,646	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,562,285	\$8,298,455	\$155,843
Per Capita Debt:	\$868	\$154,831	\$10
General Obligation Debt over EAV:	0.57%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/16

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	South Ridgewood Sanitary District		
Unit Code	099/036/16	County:	WILL
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$191,200		
Equalized Assessed Valuation	\$		
Population:			
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$3,600		

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

099/036/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$154,594	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$37,157	\$175,495	\$
Expenditures During FY 01:	\$49,550	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	-\$12,393	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	297.08%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$147,201	\$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	South Stickney Sanitary District		
Unit Code	016/200/16	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,523,560		
Equalized Assessed Valuation	\$325,048,446		
Population:	28,900		
Employees:			
Full Time:	23		
Part Time:	1		
Salaries Paid:	\$835,093		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$49,961	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	-\$2	\$51	\$2
Revenue Collected During FY 01:	\$126,542	\$1,304,486	\$210,784
Expenditures During FY 01:	\$159,284	\$1,153,073	\$178,187
Per Capita Revenue:	\$4	\$2,131	\$4
Per Capita Expenditures:	\$6	\$2,627	\$3
Revenues over (under) Expenditures:	-\$32,742	\$151,412	\$
Ratio of Fund Balance to Expenditures:	-51.92%	115.60%	37.36%
Ending Fund Balance for FY 01:	-\$82,703	\$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:	-\$82,703	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,047,366	\$8,298,455	\$155,843
Per Capita Debt:	\$71	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/200/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$5,237,030	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$181	\$107,187	\$
Revenue Collected During FY 01:	\$3,496,106	\$2,416,284	\$
Expenditures During FY 01:	\$3,648,598	\$2,180,392	\$
Per Capita Revenue:	\$121	\$75,832	\$
Per Capita Expenditures:	\$126	\$58,561	\$
Operating Income (loss):	-\$152,492	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	139.36%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$5,084,538	\$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	Southeast Joliet Sanitary District		
Unit Code	099/035/16	County:	Will
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	3,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$81,595		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/035/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$615,435	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$205	\$34	\$
Revenue Collected During FY 01:	\$423,780	\$175,495	\$
Expenditures During FY 01:	\$413,846	\$164,521	\$
Per Capita Revenue:	\$141	\$11	\$
Per Capita Expenditures:	\$138	\$12	\$
Operating Income (loss):	\$9,934	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	152.14%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$629,607	\$138,234	\$
Per Capita Ending Retained Earnings:	\$210	\$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	Southeast Mc Lean County Water Service District														
Unit Code	064/050/19	County:	MCLEAN												
Fiscal Year End:	12/31/2001														
Accounting Method:	Cash														
Appropriation or Budget:	\$13,000														
Equalized Assessed Valuation	\$1,862,100														
Population:	6,335														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></td> <td style="border: 1px solid black; width: 10%;"></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:	\$15,224	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$557	\$99,970	\$9,422
Expenditures During FY 01:	\$3,863	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,306	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	308.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,918	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,918	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/19

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Southern Illinois Airport Authority		
Unit Code	039/010/03	County:	JACKSON
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,026,975		
Equalized Assessed Valuation	\$263,099,529		
Population:	43,200		
Employees:			
Full Time:	19		
Part Time:	1		
Salaries Paid:	\$327,704		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$256,412	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$6	\$51	\$2
Revenue Collected During FY 01:	\$697,123	\$1,304,486	\$210,784
Expenditures During FY 01:	\$638,321	\$1,153,073	\$178,187
Per Capita Revenue:	\$16	\$2,131	\$4
Per Capita Expenditures:	\$15	\$2,627	\$3
Revenues over (under) Expenditures:	\$58,802	\$151,412	\$
Ratio of Fund Balance to Expenditures:	49.38%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$315,194	\$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:	\$	\$900,266	\$
Total Unreserved Funds:	\$315,194	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$905,000	\$8,298,455	\$155,843
Per Capita Debt:	\$21	\$154,831	\$10
General Obligation Debt over EAV:	0.34%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

039/010/03

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$263,205	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$107,187	\$
Revenue Collected During FY 01:	\$774,912	\$2,416,284	\$
Expenditures During FY 01:	\$772,549	\$2,180,392	\$
Per Capita Revenue:	\$18	\$75,832	\$
Per Capita Expenditures:	\$18	\$58,561	\$
Operating Income (loss):	\$2,363	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	34.38%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$265,588	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$6	\$126,913	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Southlake Mosquito Abatement District		
Unit Code	049/010/11	County:	LAKE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$325,000		
Equalized Assessed Valuation	\$2,356,340,834		
Population:	70,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$345,550	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$5	\$51	\$2
Revenue Collected During FY 01:	\$291,133	\$1,304,486	\$210,784
Expenditures During FY 01:	\$268,440	\$1,153,073	\$178,187
Per Capita Revenue:	\$4	\$2,131	\$4
Per Capita Expenditures:	\$4	\$2,627	\$3
Revenues over (under) Expenditures:	\$22,693	\$151,412	\$
Ratio of Fund Balance to Expenditures:	137.18%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$368,243	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$5	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$368,243	\$878,283	\$54,449

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/11

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	Southwest Home Equity Program		
Unit Code	016/002/26	County:	Cook
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$886,220		
Equalized Assessed Valuation	\$1,269,185,184		
Population:	190,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,463,278	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$45	\$51	\$2
Revenue Collected During FY 01:	\$1,537,437	\$1,304,486	\$210,784
Expenditures During FY 01:	\$631,851	\$1,153,073	\$178,187
Per Capita Revenue:	\$8	\$2,131	\$4
Per Capita Expenditures:	\$3	\$2,627	\$3
Revenues over (under) Expenditures:	\$905,586	\$151,412	\$
Ratio of Fund Balance to Expenditures:	1482.76%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$9,368,864	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$49	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$9,368,864	\$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

016/002/26

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	Southwest Guaranteed Home Equity Program		
Unit Code	016/003/26	County:	COOK
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$136,239		
Equalized Assessed Valuation	\$195,336,603		
Population:	14,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$15,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,035,394	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$74	\$13,195	\$5
Revenue Collected During FY 01:	\$186,392	\$99,970	\$9,422
Expenditures During FY 01:	\$46,821	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$139,571	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2513.23%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,176,721	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$84	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$1,176,721	\$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

016/003/26

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	Southwest Regional Port District		
Unit Code	088/010/25	County:	ST. CLAIR
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$75,000		
Equalized Assessed Valuation	\$		
Population:	37,500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$41,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$518,463	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$51,431	\$99,970	\$9,422
Expenditures During FY 01:	\$66,601	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$15,170	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	755.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$503,293	\$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:	\$503,293	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/25

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Sparta Airport Authority		
Unit Code	079/010/03	County:	RANDOLPH
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$250,925		
Equalized Assessed Valuation	\$39,524,960		
Population:	5,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,978	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$11	\$51	\$2
Revenue Collected During FY 01:	\$128,605	\$1,304,486	\$210,784
Expenditures During FY 01:	\$88,958	\$1,153,073	\$178,187
Per Capita Revenue:	\$26	\$2,131	\$4
Per Capita Expenditures:	\$18	\$2,627	\$3
Revenues over (under) Expenditures:	\$39,647	\$151,412	\$
Ratio of Fund Balance to Expenditures:	107.49%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$95,625	\$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:	\$	\$900,266	\$
Total Unreserved Funds:	\$95,625	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$180,000	\$8,298,455	\$155,843
Per Capita Debt:	\$36	\$154,831	\$10
General Obligation Debt over EAV:	0.46%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/03

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Sparta Hospital District		
Unit Code	079/020/08	County:	RANDOLPH
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,852,756		
Equalized Assessed Valuation	\$40,116,064		
Population:	7,500		
Employees:			
Full Time:	175		
Part Time:	30		
Salaries Paid:	\$6,126,483		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,316,100	\$8,298,455	\$155,843
Per Capita Debt:	\$175	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/020/08

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,768,523	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$902	\$107,187	\$
Revenue Collected During FY 01:	\$15,372,969	\$2,416,284	\$
Expenditures During FY 01:	\$14,227,439	\$2,180,392	\$
Per Capita Revenue:	\$2,050	\$75,832	\$
Per Capita Expenditures:	\$1,897	\$58,561	\$
Operating Income (loss):	\$1,145,530	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	55.72%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$7,927,085	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1,057	\$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	Sparta Public Building Commission		
Unit Code	079/010/33	County:	Randolph
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$40,000		
Equalized Assessed Valuation	\$27,162,240		
Population:	4,486		
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:	\$51,555	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$1,648	\$99,970	\$9,422
Expenditures During FY 01:	\$2,207	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$559	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2310.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$50,996	\$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:	\$50,996	\$94,025	\$8,645

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$303,000	\$290,940	\$
Per Capita Debt:	\$68	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/33

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Spoon Valley Lake Sanitary District		
Unit Code	048/060/16	County:	KNOX
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,450		
Equalized Assessed Valuation	\$27,642,980		
Population:	180		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$29,233		

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

048/060/16

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$63,894	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$355	\$34	\$
Revenue Collected During FY 01:	\$164,042	\$175,495	\$
Expenditures During FY 01:	\$104,983	\$164,521	\$
Per Capita Revenue:	\$911	\$11	\$
Per Capita Expenditures:	\$583	\$12	\$
Operating Income (loss):	\$59,059	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	117.12%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$122,953	\$138,234	\$
Per Capita Ending Retained Earnings:	\$683	\$37	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Springfield Airport Authority		
Unit Code	083/010/03	County:	SANGAMON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,106,167		
Equalized Assessed Valuation	\$1,776,485,697		
Population:	191,597		
Employees:			
Full Time:			35
Part Time:			5
Salaries Paid:			\$1,506,301

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:	\$20,685,759	\$8,298,455	\$155,843
Per Capita Debt:	\$108	\$154,831	\$10
General Obligation Debt over EAV:	0.11%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/03

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,636,239	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$76	\$107,187	\$
Revenue Collected During FY 01:	\$6,837,505	\$2,416,284	\$
Expenditures During FY 01:	\$7,310,178	\$2,180,392	\$
Per Capita Revenue:	\$36	\$75,832	\$
Per Capita Expenditures:	\$38	\$58,561	\$
Operating Income (loss):	-\$472,673	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	222.93%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$16,296,804	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$85	\$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	Springfield Public Building Commission		
Unit Code	083/010/33	County:	Sangamon
Fiscal Year End:	12/31/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	190,000		
Employees:			
Full Time:	9		
Part Time:	2		
Salaries Paid:	\$346,126		

Blended Component Units
<p>Number Submitted = 1</p> <p>springfield public building commission</p>

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:	\$14,940,000	\$290,940	\$
Per Capita Debt:	\$79	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/33

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$2,588,764	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$14	\$34	\$
Revenue Collected During FY 01:	\$3,926,169	\$175,495	\$
Expenditures During FY 01:	\$3,764,810	\$164,521	\$
Per Capita Revenue:	\$21	\$11	\$
Per Capita Expenditures:	\$20	\$12	\$
Operating Income (loss):	\$161,359	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	72.81%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$2,741,238	\$138,234	\$
Per Capita Ending Retained Earnings:	\$14	\$37	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Springfield Mass Transit District		
Unit Code	083/010/23	County:	SANGAMON
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,109,600		
Equalized Assessed Valuation	\$1,538,101,509		
Population:	111,454		
Employees:			
Full Time:	73		
Part Time:	36		
Salaries Paid:	\$3,463,617		

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

083/010/23

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,122,385	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$64	\$107,187	\$
Revenue Collected During FY 01:	\$7,495,646	\$2,416,284	\$
Expenditures During FY 01:	\$7,147,902	\$2,180,392	\$
Per Capita Revenue:	\$67	\$75,832	\$
Per Capita Expenditures:	\$64	\$58,561	\$
Operating Income (loss):	\$347,744	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	118.37%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$8,460,687	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$76	\$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	Springfield Metro Sanitary District		
Unit Code	083/010/16	County:	SANGAMON
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,651,600		
Equalized Assessed Valuation	\$1,815,003,771		
Population:	110,000		
Employees:			
Full Time:	38		
Part Time:			
Salaries Paid:	\$1,859,163		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,595,399	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$33	\$51	\$2
Revenue Collected During FY 01:	\$5,307,826	\$1,304,486	\$210,784
Expenditures During FY 01:	\$5,378,239	\$1,153,073	\$178,187
Per Capita Revenue:	\$48	\$2,131	\$4
Per Capita Expenditures:	\$49	\$2,627	\$3
Revenues over (under) Expenditures:	-\$70,413	\$151,412	\$
Ratio of Fund Balance to Expenditures:	47.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$2,550,757	\$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:	\$2,550,757	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,861,499	\$8,298,455	\$155,843
Per Capita Debt:	\$44	\$154,831	\$10
General Obligation Debt over EAV:	0.09%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/16

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	Springfield Metropolitan Exposition and Auditorium Authority		
Unit Code	083/010/09	County:	SANGAMON
Fiscal Year End:	7/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,588,097		
Equalized Assessed Valuation	\$1,461,405,155		
Population:	117,000		
Employees:			
Full Time:	21		
Part Time:	40		
Salaries Paid:	\$889,549		

Blended Component Units

<div style="border: 1px solid black; height: 240px; margin: 0 auto;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,282,290	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$11	\$51	\$2
Revenue Collected During FY 01:	\$1,040,557	\$1,304,486	\$210,784
Expenditures During FY 01:	\$303,766	\$1,153,073	\$178,187
Per Capita Revenue:	\$9	\$2,131	\$4
Per Capita Expenditures:	\$3	\$2,627	\$3
Revenues over (under) Expenditures:	\$736,791	\$151,412	\$
Ratio of Fund Balance to Expenditures:	431.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,309,239	\$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:	\$1,309,239	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,380,000	\$8,298,455	\$155,843
Per Capita Debt:	\$46	\$154,831	\$10
General Obligation Debt over EAV:	0.37%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/09

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,664,208	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$40	\$107,187	\$
Revenue Collected During FY 01:	\$1,457,071	\$2,416,284	\$
Expenditures During FY 01:	\$2,540,151	\$2,180,392	\$
Per Capita Revenue:	\$12	\$75,832	\$
Per Capita Expenditures:	\$22	\$58,561	\$
Operating Income (loss):	-\$1,083,080	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	180.57%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,586,699	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$39	\$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	Springpoint-Woodbury #2 Multi Township Tax Assessment District		
Unit Code	018/010/24	County:	CUMBERLAND
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,678		
Equalized Assessed Valuation	\$13,922,092		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$2,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/24

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	St. Clair Street Lighting District		
Unit Code	088/020/18	County:	ST. CLAIR
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,400		
Equalized Assessed Valuation	\$161,446,937		
Population:	19,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$524,340	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$28	\$13,195	\$5
Revenue Collected During FY 01:	\$152,074	\$99,970	\$9,422
Expenditures During FY 01:	\$101,410	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$50,664	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	567.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$575,004	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$30	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$575,004	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/020/18

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	St. Clair Co Soil And Water Conservation District		
Unit Code	088/010/17	County:	ST. CLAIR
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,320		
Equalized Assessed Valuation	\$		
Population:	262,852		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$77,579		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$150,105	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$309,725	\$1,304,486	\$210,784
Expenditures During FY 01:	\$225,354	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$84,371	\$151,412	\$
Ratio of Fund Balance to Expenditures:	104.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$234,476	\$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:	\$99,193	\$900,266	\$
Total Unreserved Funds:	\$135,283	\$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

088/010/17

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	St. Joseph Sanitary District		
Unit Code	010/010/16	County:	CHAMPAIGN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,025		
Equalized Assessed Valuation	\$29,795,380		
Population:	2,900		
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

010/010/16

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 Greater Than 200,000

Local Government Profile

Unit Name	St. Louis Regional Airport Authority		
Unit Code	057/010/03	County:	MADISON
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,300,645		
Equalized Assessed Valuation	\$589,137,039		
Population:	100,000		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$413,243		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,940,528	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$39	\$51	\$2
Revenue Collected During FY 01:	\$2,974,375	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,271,648	\$1,153,073	\$178,187
Per Capita Revenue:	\$30	\$2,131	\$4
Per Capita Expenditures:	\$43	\$2,627	\$3
Revenues over (under) Expenditures:	-\$1,297,273	\$151,412	\$
Ratio of Fund Balance to Expenditures:	99.15%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$4,235,458	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$42	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36	\$900,266	\$
Total Unreserved Funds:	\$4,235,422	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,192,560	\$8,298,455	\$155,843
Per Capita Debt:	\$42	\$154,831	\$10
General Obligation Debt over EAV:	0.41%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/03

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	St. Rose Sanitary District								
Unit Code	014/070/16	County:	CLINTON						
Fiscal Year End:	4/30/2001								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$43,500								
Equalized Assessed Valuation	\$								
Population:	300								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></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:	\$	\$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:	\$112,000	\$290,940	\$
Per Capita Debt:	\$373	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/070/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$436,041	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,453	\$34	\$
Revenue Collected During FY 01:	\$43,432	\$175,495	\$
Expenditures During FY 01:	\$64,534	\$164,521	\$
Per Capita Revenue:	\$145	\$11	\$
Per Capita Expenditures:	\$215	\$12	\$
Operating Income (loss):	-\$21,102	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	642.98%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$414,939	\$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	St. Rose Public Water Service District		
Unit Code	014/050/19	County:	Clinton
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$240,320		
Equalized Assessed Valuation	\$		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	\$163,000	\$8,298,455	\$155,843
Per Capita Debt:	\$109	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/050/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$454,066	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$303	\$107,187	\$
Revenue Collected During FY 01:	\$280,753	\$2,416,284	\$
Expenditures During FY 01:	\$240,319	\$2,180,392	\$
Per Capita Revenue:	\$187	\$75,832	\$
Per Capita Expenditures:	\$160	\$58,561	\$
Operating Income (loss):	\$40,434	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	205.77%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$494,500	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$330	\$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	St. Rose-Wheatfield #1 Multi Township Tax Assessment District		
Unit Code	014/050/24	County:	CLINTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,560		
Equalized Assessed Valuation	\$18,518,541		
Population:	1,842		
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:	\$3,408	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$9,694	\$99,970	\$9,422
Expenditures During FY 01:	\$10,993	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,299	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	19.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,109	\$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:	\$2,109	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/050/24

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	State Park Street Lighting District		
Unit Code	057/020/18	County:	MADISON
Fiscal Year End:	9/1/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,900		
Equalized Assessed Valuation	\$2,468,070		
Population:	800		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,949	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$50	\$13,195	\$5
Revenue Collected During FY 01:	\$11,881	\$99,970	\$9,422
Expenditures During FY 01:	\$7,082	\$94,616	\$7,828
Per Capita Revenue:	\$15	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,799	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	631.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$44,748	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$56	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$44,748	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/18

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Stephenson Co Soil And Water Conservation District		
Unit Code	089/010/17	County:	STEPHENSON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,520		
Equalized Assessed Valuation	\$524,237,062		
Population:	48,979		
Employees:			
	Full Time:	4	
	Part Time:		
	Salaries Paid:	\$105,393	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,069	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$308,781	\$99,970	\$9,422
Expenditures During FY 01:	\$251,926	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$56,855	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	59.11%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$148,924	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,624	\$8,229	\$
Total Unreserved Funds:	\$59,300	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/17

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	Stickney Public Health District		
Unit Code	016/020/13	County:	COOK
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,798,450		
Equalized Assessed Valuation	\$841,929,436		
Population:	37,267		
Employees:			
Full Time:	51		
Part Time:			
Salaries Paid:	\$1,371,499		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,617,730	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$70	\$51	\$2
Revenue Collected During FY 01:	\$2,744,763	\$1,304,486	\$210,784
Expenditures During FY 01:	\$2,257,392	\$1,153,073	\$178,187
Per Capita Revenue:	\$74	\$2,131	\$4
Per Capita Expenditures:	\$61	\$2,627	\$3
Revenues over (under) Expenditures:	\$487,371	\$151,412	\$
Ratio of Fund Balance to Expenditures:	137.55%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$3,105,101	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$83	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$3,105,101	\$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

016/020/13

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	Stonington-Prairieon #2 Multi Township Tax Assessment District		
Unit Code	011/030/24	County:	CHRISTIAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,123		
Equalized Assessed Valuation	\$29,015,379		
Population:	1,817		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$3,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$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

011/030/24

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

Local Government Profile

Unit Name	Stronghurst-Carmen #3 Multi Township Tax Assessment District		
Unit Code	036/015/24	County:	HENDERSON
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

036/015/24

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 Greater Than 200,000

Local Government Profile

Unit Name	Suburban Cook Co T.B. Sanitarium District		
Unit Code	016/010/21	County:	COOK
Fiscal Year End:	5/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,161,798		
Equalized Assessed Valuation	\$47,901,559,096		
Population:	2,480,000		
Employees:			
Full Time:	54		
Part Time:	12		
Salaries Paid:	\$1,920,117		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,555,066	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$5,568,581	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,322,139	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$1,246,442	\$151,412	\$
Ratio of Fund Balance to Expenditures:	55.08%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$2,380,820	\$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:	\$204,951	\$900,266	\$
Total Unreserved Funds:	\$2,175,869	\$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

016/010/21

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	Sugar Creek Cemetery District		
Unit Code	038/020/04	County:	Iroquois
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,670		
Equalized Assessed Valuation	\$9,820,784		
Population:	3,432		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$14,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,719	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$31,429	\$99,970	\$9,422
Expenditures During FY 01:	\$29,114	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,315	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	55.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,034	\$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:	\$16,034	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/04

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

053/030/24

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	Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District		
Unit Code	053/005/24	County:	LIVINGSTON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,761		
Equalized Assessed Valuation	\$18,072,422		
Population:	930		
Employees:			
Full Time:			
Part Time:	1		
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:	\$4,544	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$11,530	\$99,970	\$9,422
Expenditures During FY 01:	\$10,496	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,034	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	53.14%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,578	\$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:	\$5,578	\$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

053/005/24

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/OTHERS: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Sunnyland Sanitary District		
Unit Code	099/040/16	County:	WILL
Fiscal Year End:	12/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$201,000		
Equalized Assessed Valuation	\$		
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$7,540		

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

099/040/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$324,957	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$120,226	\$2,416,284	\$
Expenditures During FY 01:	\$79,311	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$40,915	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	1035.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$820,940	\$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	Sweb Sanitary District		
Unit Code	032/010/16	County:	GRUNDY
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$251,800		
Equalized Assessed Valuation	\$10,924,080		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,540		

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	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$14,166	\$1,304,486	\$210,784
Expenditures During FY 01:	\$8,321	\$1,153,073	\$178,187
Per Capita Revenue:	\$14	\$2,131	\$4
Per Capita Expenditures:	\$8	\$2,627	\$3
Revenues over (under) Expenditures:	\$5,845	\$151,412	\$
Ratio of Fund Balance to Expenditures:	266.66%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$22,189	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$22	\$291	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$22,189	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$197,545	\$8,298,455	\$155,843
Per Capita Debt:	\$198	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/16

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$652,133	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$652	\$107,187	\$
Revenue Collected During FY 01:	\$93,499	\$2,416,284	\$
Expenditures During FY 01:	\$109,754	\$2,180,392	\$
Per Capita Revenue:	\$93	\$75,832	\$
Per Capita Expenditures:	\$110	\$58,561	\$
Operating Income (loss):	-\$16,255	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	564.28%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$619,321	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$619	\$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	Table Grove Sanitary District		
Unit Code	029/015/16	County:	Fulton
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

029/015/16

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	Tampico-Hahnaman #15 Multi Township Tax Assessment District		
Unit Code	098/070/24	County:	WHITESIDE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$47,000		
Equalized Assessed Valuation	\$19,172,155		
Population:	1,646		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$6,875		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,546	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$9,826	\$99,970	\$9,422
Expenditures During FY 01:	\$8,471	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,355	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	211.32%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,901	\$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:	\$17,901	\$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

098/070/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Taylorville Sanitary District		
Unit Code	011/010/16	County:	CHRISTIAN
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,814,600		
Equalized Assessed Valuation	\$82,904,762		
Population:	11,386		
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:	\$	\$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:	\$1	\$878,283	\$54,449

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,932,597	\$8,298,455	\$155,843
Per Capita Debt:	\$170	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$11,621,366	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,021	\$107,187	\$
Revenue Collected During FY 01:	\$928,471	\$2,416,284	\$
Expenditures During FY 01:	\$830,318	\$2,180,392	\$
Per Capita Revenue:	\$82	\$75,832	\$
Per Capita Expenditures:	\$73	\$58,561	\$
Operating Income (loss):	\$98,153	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	1411.45%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$11,719,519	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1,029	\$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	Tazewell Co Soil And Water Conservation District		
Unit Code	090/010/17	County:	TAZEWELL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,643		
Equalized Assessed Valuation	\$		
Population:	128,485		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$55,072		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$188,803	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$464,016	\$99,970	\$9,422
Expenditures During FY 01:	\$375,646	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$88,370	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	73.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$277,173	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,521	\$8,229	\$
Total Unreserved Funds:	\$164,652	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/17

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	Texas-Tunbridge Multi Township Tax Assessment District	
Unit Code	020/020/24	County: DEWITT
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$10,830	
Equalized Assessed Valuation	\$34,005,695	
Population:	1,817	
Employees:		
	Full Time:	
	Part Time:	1
	Salaries Paid:	\$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,387	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$11,410	\$99,970	\$9,422
Expenditures During FY 01:	\$9,216	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,194	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	179.92%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,581	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$16,581	\$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

020/020/24

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	Thorn Creek Basin Sanitary District		
Unit Code	016/020/16	County:	COOK
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,756,625		
Equalized Assessed Valuation	\$945,638,329		
Population:	96,779		
Employees:			
Full Time:	33		
Part Time:	3		
Salaries Paid:	\$1,840,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$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

016/020/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$13,684,543	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$141	\$107,187	\$
Revenue Collected During FY 01:	\$4,914,222	\$2,416,284	\$
Expenditures During FY 01:	\$4,517,738	\$2,180,392	\$
Per Capita Revenue:	\$51	\$75,832	\$
Per Capita Expenditures:	\$47	\$58,561	\$
Operating Income (loss):	\$396,484	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	330.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$14,911,538	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$154	\$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	Three County Public Water Service District		
Unit Code	057/030/19	County:	Madison
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$330,820		
Equalized Assessed Valuation	\$		
Population:	3,000		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$137,282		

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:	\$1,402,000	\$8,298,455	\$155,843
Per Capita Debt:	\$467	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/030/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$578,499	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$193	\$107,187	\$
Revenue Collected During FY 01:	\$407,333	\$2,416,284	\$
Expenditures During FY 01:	\$501,484	\$2,180,392	\$
Per Capita Revenue:	\$136	\$75,832	\$
Per Capita Expenditures:	\$167	\$58,561	\$
Operating Income (loss):	-\$94,151	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	-134.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-\$672,650	\$5,845,768	\$
Per Capita Ending Retained Earnings:	-\$224	\$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	T-L Rural Water Service District		
Unit Code	072/030/19	County:	Peoria
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$442,700		
Equalized Assessed Valuation	\$		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,588		

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:	\$3,450,000	\$8,298,455	\$155,843
Per Capita Debt:	\$1,380	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/030/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$760,184	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$304	\$107,187	\$
Revenue Collected During FY 01:	\$356,105	\$2,416,284	\$
Expenditures During FY 01:	\$400,424	\$2,180,392	\$
Per Capita Revenue:	\$142	\$75,832	\$
Per Capita Expenditures:	\$160	\$58,561	\$
Operating Income (loss):	-\$44,319	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	178.78%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$715,865	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$286	\$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	Tri-City Regional Port District		
Unit Code	057/010/25	County:	MADISON
Fiscal Year End:	6/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,623,783		
Equalized Assessed Valuation	\$		
Population:	46,100		
Employees:			
Full Time:	17		
Part Time:	6		
Salaries Paid:	\$567,492		

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:	\$6,713,380	\$8,298,455	\$155,843
Per Capita Debt:	\$146	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/25

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$7,233,672	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$157	\$107,187	\$
Revenue Collected During FY 01:	\$2,583,185	\$2,416,284	\$
Expenditures During FY 01:	\$2,425,132	\$2,180,392	\$
Per Capita Revenue:	\$56	\$75,832	\$
Per Capita Expenditures:	\$53	\$58,561	\$
Operating Income (loss):	\$158,053	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	304.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$7,391,725	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$160	\$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	Trivoli Public Water Service District		
Unit Code	072/010/19	County:	PEORIA
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$97,395		
Equalized Assessed Valuation	\$		
Population:	450		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$13,045		

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:	\$437,711	\$290,940	\$
Per Capita Debt:	\$973	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/19

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$44,414	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$99	\$34	\$
Revenue Collected During FY 01:	\$79,590	\$175,495	\$
Expenditures During FY 01:	\$97,395	\$164,521	\$
Per Capita Revenue:	\$177	\$11	\$
Per Capita Expenditures:	\$216	\$12	\$
Operating Income (loss):	-\$17,805	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	27.32%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$26,609	\$138,234	\$
Per Capita Ending Retained Earnings:	\$59	\$37	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Union Co Hospital District		
Unit Code	091/010/08	County:	UNION
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,188,796		
Equalized Assessed Valuation	\$		
Population:	18,293		
Employees:			
Full Time:	192		
Part Time:			
Salaries Paid:	\$5,344,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,147,814	\$8,298,455	\$155,843
Per Capita Debt:	\$63	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

091/010/08

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,833,137	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$264	\$107,187	\$
Revenue Collected During FY 01:	\$10,841,748	\$2,416,284	\$
Expenditures During FY 01:	\$10,553,321	\$2,180,392	\$
Per Capita Revenue:	\$593	\$75,832	\$
Per Capita Expenditures:	\$577	\$58,561	\$
Operating Income (loss):	\$288,427	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	48.53%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$5,121,564	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$280	\$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	Union Co Soil And Water Conservation District		
Unit Code	091/010/17	County:	UNION
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,464		
Equalized Assessed Valuation	\$105,479,961		
Population:	18,293		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$50,860	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$121,726	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$171,241	\$99,970	\$9,422
Expenditures During FY 01:	\$162,363	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,878	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	80.44%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$130,604	\$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:	\$49,184	\$8,229	\$
Total Unreserved Funds:	\$81,420	\$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

091/010/17

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	Union-Watson Multi Township Tax Assessment District		
Unit Code	025/060/24	County:	EFFINGHAM
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,625		
Equalized Assessed Valuation	\$29,284,943		
Population:	3,954		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$7,224	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,570	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$6,873	\$99,970	\$9,422
Expenditures During FY 01:	\$8,448	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,575	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	82.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,995	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,995	\$94,025	\$8,645

Debt

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/060/24

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Urbana-Champaign Sanitary District		
Unit Code	010/020/16	County:	CHAMPAIGN
Fiscal Year End:	4/30/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$8,713,800		
Equalized Assessed Valuation	\$		
Population:	125,861		
Employees:			
Full Time:	64		
Part Time:	4		
Salaries Paid:	\$2,476,320		

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:	\$1,623,827	\$8,298,455	\$155,843
Per Capita Debt:	\$13	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/020/16

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$15,050,602	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$120	\$107,187	\$
Revenue Collected During FY 01:	\$8,304,609	\$2,416,284	\$
Expenditures During FY 01:	\$7,635,952	\$2,180,392	\$
Per Capita Revenue:	\$66	\$75,832	\$
Per Capita Expenditures:	\$61	\$58,561	\$
Operating Income (loss):	\$668,657	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	-193.60%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-\$14,783,500	\$5,845,768	\$
Per Capita Ending Retained Earnings:	-\$117	\$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	Ursa Street Lighting District		
Unit Code	001/010/18	County:	ADAMS
Fiscal Year End:	5/14/2001		
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

001/010/18

Enterprise Funds

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



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Ustick-Clyde #2 Multi Township Tax Assessment District		
Unit Code	098/010/24	County:	WHITESIDE
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

098/010/24

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	\$