



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vermilion Co Airport Authority**

Unit Code: **092/010/03** County: **VERMILION**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$834,179**

Equalized Assessed Valuation: **\$445,331,206**

Population: **90,000**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$183,497**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$676,022	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$8	\$32,989	\$2
Revenue Collected During FY 02:	\$622,459	\$2,483,146	\$203,434
Expenditures During FY 02:	\$601,495	\$2,509,077	\$202,184
Per Capita Revenue:	\$7	\$1,210	\$4
Per Capita Expenditures:	\$7	\$612	\$4
Revenues over (under) Expenditures:	\$20,964	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	115.88%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$696,986	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$8	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$696,986	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,280,000	\$14,679,126	\$105,000
Per Capita Debt:	\$14	\$129,177	\$4
General Obligation Debt over EAV:	0.29%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vermilion Co Conservation District**

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

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,547,150**

Equalized Assessed Valuation: **\$686,851,234**

Population: **90,000**

Employees:

Full Time: **18**

Part Time: **30**

Salaries Paid: **\$636,992**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$576,079	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$6	\$32,989	\$2
Revenue Collected During FY 02:	\$1,480,075	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,679,013	\$2,509,077	\$202,184
Per Capita Revenue:	\$16	\$1,210	\$4
Per Capita Expenditures:	\$19	\$612	\$4
Revenues over (under) Expenditures:	-\$198,938	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	22.46%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$377,141	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$4	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,812	\$1,083,931	\$
Total Unreserved Funds:	\$335,329	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vermont Sanitary District		
Unit Code:	059/020/16	County:	Fulton
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,921		
Equalized Assessed Valuation:	\$2,522,630		
Population:	800		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$8,372		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$340,000	\$204,085	\$
Per Capita Debt:	\$425	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$12,887	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$16	\$30	\$
Revenue Collected During FY 02:	\$75,502	\$46,567	\$
Expenditures During FY 02:	\$61,484	\$43,383	\$
Per Capita Revenue:	\$94	\$11	\$
Per Capita Expenditures:	\$77	\$11	\$
Operating Income (loss):	\$14,018	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	43.76%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$26,905	\$94,843	\$
Per Capita Ending Retained Earnings:	\$34	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vermont Cemetery District		
Unit Code:	029/049/04	County:	Fulton
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,613		
Equalized Assessed Valuation:	\$7,339,830		
Population:	2,000		
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 02:	\$11,580	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$13,288	\$70,972	\$9,722
Expenditures During FY 02:	\$8,426	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$4,862	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	195.13%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$16,442	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$8	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$16,443	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Victor-Somonauk Multi Township
Tax Assessment District

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

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$19,895

Equalized Assessed Valuation: \$45,885,901

Population: 2,169

Employees:

Full Time: _____

Part Time: 2

Salaries Paid: \$11,715

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$14,604	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$7	\$231	\$5
Revenue Collected During FY 02:	\$14,418	\$70,972	\$9,722
Expenditures During FY 02:	\$19,072	\$78,095	\$8,493
Per Capita Revenue:	\$7	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$4,654	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	52.17%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$9,950	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$9,950	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Viola Sanitary District		
Unit Code:	066/040/16	County:	MERCER
Fiscal Year End:	6/30/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Virден Sanitary District		
Unit Code:	056/010/16	County:	MACOUPIN
Fiscal Year End:	5/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$750,000		
Equalized Assessed Valuation:	\$23,677,241		
Population:	5,000		
Employees:			
Full Time:		4	
Part Time:		4	
Salaries Paid:	\$142,144		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$835,000	\$14,679,126	\$105,000
Per Capita Debt:	\$167	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$2,045,518	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$409	\$262,104	\$
Revenue Collected During FY 02:	\$464,987	\$2,715,262	\$
Expenditures During FY 02:	\$458,613	\$2,545,204	\$
Per Capita Revenue:	\$93	\$60,118	\$
Per Capita Expenditures:	\$92	\$67,942	\$
Operating Income (loss):	\$6,374	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	447.41%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$2,051,892	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$410	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$55,781	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$17	\$231	\$5
Revenue Collected During FY 02:	\$16,642	\$70,972	\$9,722
Expenditures During FY 02:	\$24,550	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$8	\$468	\$4
Revenues over (under) Expenditures:	-\$7,908	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	195.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$47,873	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$15	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$47,872	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash #2 Road District		
Unit Code:	093/020/15	County:	WABASH
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$65,384		
Equalized Assessed Valuation:	\$5,663,673		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$11,475		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$62,556	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$63	\$231	\$5
Revenue Collected During FY 02:	\$54,559	\$70,972	\$9,722
Expenditures During FY 02:	\$57,393	\$78,095	\$8,493
Per Capita Revenue:	\$55	\$338	\$5
Per Capita Expenditures:	\$57	\$468	\$4
Revenues over (under) Expenditures:	-\$2,834	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	101.84%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$58,448	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$58	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$58,448	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,095	\$204,085	\$
Per Capita Debt:	\$5	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash #3 Road District		
Unit Code:	093/030/15	County:	WABASH
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,673		
Equalized Assessed Valuation:	\$12,251,513		
Population:	1,300		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$25,841		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$63,503	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$49	\$231	\$5
Revenue Collected During FY 02:	\$58,026	\$70,972	\$9,722
Expenditures During FY 02:	\$97,776	\$78,095	\$8,493
Per Capita Revenue:	\$45	\$338	\$5
Per Capita Expenditures:	\$75	\$468	\$4
Revenues over (under) Expenditures:	-\$39,750	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	24.29%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$23,753	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$18	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$23,754	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$14,508	\$204,085	\$
Per Capita Debt:	\$11	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash #4 Road District		
Unit Code:	093/040/15	County:	WABASH
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,005		
Equalized Assessed Valuation:	\$6,700,562		
Population:	362		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$12,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$7,191	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$20	\$231	\$5
Revenue Collected During FY 02:	\$65,077	\$70,972	\$9,722
Expenditures During FY 02:	\$66,268	\$78,095	\$8,493
Per Capita Revenue:	\$180	\$338	\$5
Per Capita Expenditures:	\$183	\$468	\$4
Revenues over (under) Expenditures:	-\$1,191	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	9.05%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,000	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$17	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,000	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$23,863	\$204,085	\$
Per Capita Debt:	\$66	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash #5 Road District		
Unit Code:	093/050/15	County:	WABASH
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,698		
Equalized Assessed Valuation:	\$11,235,999		
Population:	462		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$15,938		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$30,319	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$66	\$231	\$5
Revenue Collected During FY 02:	\$70,594	\$70,972	\$9,722
Expenditures During FY 02:	\$74,176	\$78,095	\$8,493
Per Capita Revenue:	\$153	\$338	\$5
Per Capita Expenditures:	\$161	\$468	\$4
Revenues over (under) Expenditures:	-\$3,582	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	36.05%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$26,737	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$58	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$26,737	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$47,589	\$204,085	\$
Per Capita Debt:	\$103	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash #6 Road District		
Unit Code:	093/060/15	County:	WABASH
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$3,832,864		
Population:	238		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,810		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,397	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$98	\$231	\$5
Revenue Collected During FY 02:	\$43,005	\$70,972	\$9,722
Expenditures During FY 02:	\$44,415	\$78,095	\$8,493
Per Capita Revenue:	\$181	\$338	\$5
Per Capita Expenditures:	\$187	\$468	\$4
Revenues over (under) Expenditures:	-\$1,410	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	61.14%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$27,157	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$114	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$27,157	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$10,420	\$204,085	\$
Per Capita Debt:	\$44	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash Co Soil And Water Conservation District		
Unit Code:	093/010/17	County:	WABASH
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$141,952		
Equalized Assessed Valuation:	\$99,086,919		
Population:	12,937		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$36,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$55,636	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$158,639	\$70,972	\$9,722
Expenditures During FY 02:	\$155,491	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$12	\$468	\$4
Revenues over (under) Expenditures:	\$3,148	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	37.81%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$58,784	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,853	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash Co. Museum Museum District		
Unit Code:	093/010/50	County:	Wabash
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,300		
Equalized Assessed Valuation:	\$99,045,309		
Population:	12,937		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,521		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$33,863	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$29,311	\$70,972	\$9,722
Expenditures During FY 02:	\$22,156	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$7,155	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	185.13%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$41,018	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,710	\$8,491	\$
Total Unreserved Funds:	\$55,251	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waddams-Winslow Multi Township Tax Assessment District		
Unit Code:	089/040/24	County:	STEPHENSON
Fiscal Year End:	3/31/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Walnut-Bureau #3 Multi Township Tax Assessment District		
Unit Code:	006/020/24	County:	BUREAU
Fiscal Year End:	3/31/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warren Co Soil And Water Conservation District		
Unit Code:	094/010/17	County:	WARREN
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$		
Equalized Assessed Valuation:	\$		
Population:	18,824		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$44,925		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$52,897	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$228,714	\$70,972	\$9,722
Expenditures During FY 02:	\$216,964	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$12	\$468	\$4
Revenues over (under) Expenditures:	\$11,750	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	29.80%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$64,647	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$64,647	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warsaw-Wilcox-Rocky Run #7 G
Multi Township Tax Assessment
Unit Code: 034/020/24 **County:** HANCOCK
Fiscal Year End: 3/31/2002
Accounting Method: Cash
Appropriation or Budget: \$9,300
Equalized Assessed Valuation: \$17,574,757
Population: 2,200
Employees:
 Full Time:
 Part Time: 7
 Salaries Paid: \$7,320

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$12,422	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$9,372	\$70,972	\$9,722
Expenditures During FY 02:	\$8,695	\$78,095	\$8,493
Per Capita Revenue:	\$4	\$338	\$5
Per Capita Expenditures:	\$4	\$468	\$4
Revenues over (under) Expenditures:	\$677	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	150.65%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$13,099	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$6	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$13,099	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wasco Sanitary District		
Unit Code:	045/030/16	County:	KANE
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$505,300		
Equalized Assessed Valuation:	\$49,026,122		
Population:	1,560		
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 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$22,762	\$2,483,146	\$203,434
Expenditures During FY 02:	\$853	\$2,509,077	\$202,184
Per Capita Revenue:	\$15	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$21,909	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	6732.24%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$57,426	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$37	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,426	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,027,106	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$4,505	\$262,104	\$
Revenue Collected During FY 02:	\$418,288	\$2,715,262	\$
Expenditures During FY 02:	\$847,424	\$2,545,204	\$
Per Capita Revenue:	\$268	\$60,118	\$
Per Capita Expenditures:	\$543	\$67,942	\$
Operating Income (loss):	-\$429,136	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	1041.11%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$8,822,589	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$5,656	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Washington Co Soil And Water Conservation District		
Unit Code:	095/010/17	County:	WASHINGTON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,946		
Equalized Assessed Valuation:	\$149,588,053		
Population:	15,000		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$70,069		

Blended Component Units

Number Submitted = 1

Washington Co. SWCD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$22,501	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$193,774	\$2,483,146	\$203,434
Expenditures During FY 02:	\$169,474	\$2,509,077	\$202,184
Per Capita Revenue:	\$13	\$1,210	\$4
Per Capita Expenditures:	\$11	\$612	\$4
Revenues over (under) Expenditures:	\$24,300	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	27.62%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$46,801	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$3	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$44,659	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Washington County Hospital District		
Unit Code:	095/010/08	County:	WASHINGTON
Fiscal Year End:	4/30/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$10,240,901		
Equalized Assessed Valuation:	\$63,084,478		
Population:	15,157		
Employees:			
Full Time:	121		
Part Time:	23		
Salaries Paid:	\$4,758,518		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$24,160	\$14,679,126	\$105,000
Per Capita Debt:	\$2	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$7,909,811	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$522	\$262,104	\$
Revenue Collected During FY 02:	\$11,274,782	\$2,715,262	\$
Expenditures During FY 02:	\$10,156,576	\$2,545,204	\$
Per Capita Revenue:	\$744	\$60,118	\$
Per Capita Expenditures:	\$670	\$67,942	\$
Operating Income (loss):	\$1,118,206	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	88.89%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$9,028,017	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$596	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wataga Sanitary District		
Unit Code:	048/040/16	County:	KNOX
Fiscal Year End:	4/30/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waukegan Port District		
Unit Code:	049/010/25	County:	LAKE
Fiscal Year End:	12/31/2002		
Accounting Method:	Combination		
Appropriation or Budget:	\$4,136,295		
Equalized Assessed Valuation:	\$		
Population:	1		
Employees:			
Full Time:	18		
Part Time:	37		
Salaries Paid:	\$888,074		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,123,895	\$14,679,126	\$105,000
Per Capita Debt:	\$4,123,895	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$547,420	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$547,420	\$262,104	\$
Revenue Collected During FY 02:	\$4,413,979	\$2,715,262	\$
Expenditures During FY 02:	\$4,136,295	\$2,545,204	\$
Per Capita Revenue:	\$4,413,979	\$60,118	\$
Per Capita Expenditures:	\$4,136,295	\$67,942	\$
Operating Income (loss):	\$277,684	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	19.95%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$825,104	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$825,104	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne #1 Multi Township Tax Assessment District		
Unit Code:	096/010/24	County:	WAYNE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,716		
Equalized Assessed Valuation:	\$13,178,222		
Population:	1,706		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne #3 Multi Township Tax Assessment District		
Unit Code:	096/030/24	County:	WAYNE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,610		
Equalized Assessed Valuation:	\$14,640,569		
Population:	1,300		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$5,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,450	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$7,843	\$70,972	\$9,722
Expenditures During FY 02:	\$6,560	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$1,283	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	102.64%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$6,733	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$6,733	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne #4 Multi Township Tax Assessment District		
Unit Code:	096/040/24	County:	WAYNE
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,180		
Equalized Assessed Valuation:	\$11,307,655		
Population:	1,257		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$5,645		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$13,421	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$11	\$231	\$5
Revenue Collected During FY 02:	\$6,760	\$70,972	\$9,722
Expenditures During FY 02:	\$6,632	\$78,095	\$8,493
Per Capita Revenue:	\$5	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$128	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	204.30%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$13,549	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$11	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$13,548	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne Co Soil And Water Conservation District		
Unit Code:	096/010/17	County:	WAYNE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,567		
Equalized Assessed Valuation:	\$		
Population:	17,076		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$46,308		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$100,832	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$133,825	\$70,972	\$9,722
Expenditures During FY 02:	\$122,064	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$7	\$468	\$4
Revenues over (under) Expenditures:	\$11,761	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	92.24%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$112,593	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,805	\$8,491	\$
Total Unreserved Funds:	\$79,788	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West (Denver, Noble & Decker) Multi Township Tax Assessment		
Unit Code:	080/020/24	County:	RICHLAND
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,857		
Equalized Assessed Valuation:	\$19,128,892		
Population:	2,318		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$5,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$8,044	\$70,972	\$9,722
Expenditures During FY 02:	\$7,857	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$187	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	2.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$187	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **West Chicago Mosquito Abatement District**

Unit Code: **022/030/11** County: **DUPAGE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$952,115,745**

Population: **37,700**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,976	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$66,448	\$70,972	\$9,722
Expenditures During FY 02:	\$62,601	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$3,847	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	12.50%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$7,823	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,000	\$8,491	\$
Total Unreserved Funds:	-\$2,177	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Cook County Solid Waste Agency Solid Waste Agency		
Unit Code:	016/225/39	County:	COOK
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,697,261		
Equalized Assessed Valuation:	\$		
Population:	525,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$188,081		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$979,609	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$179,450	\$2,483,146	\$203,434
Expenditures During FY 02:	\$338,182	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	-\$158,732	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	242.73%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$820,877	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$2	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$820,877	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$503,640	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$1	\$262,104	\$
Revenue Collected During FY 02:	\$3,718,549	\$2,715,262	\$
Expenditures During FY 02:	\$3,489,949	\$2,545,204	\$
Per Capita Revenue:	\$7	\$60,118	\$
Per Capita Expenditures:	\$7	\$67,942	\$
Operating Income (loss):	\$228,600	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	20.98%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$732,240	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$1	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Jersey-Goshen Multi Township Tax Assessment District		
Unit Code:	087/030/24	County:	STARK
Fiscal Year End:	3/31/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Salem Sanitary District		
Unit Code:	024/010/16	County:	EDWARDS
Fiscal Year End:	4/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$3,335,049		
Population:	1,001		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,250		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$13,632	\$70,972	\$9,722
Expenditures During FY 02:	\$9,823	\$78,095	\$8,493
Per Capita Revenue:	\$14	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	\$3,809	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	38.78%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$3,809	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$4	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$76,465	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$73,101	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$73	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$73,101	\$94,843	\$
Per Capita Ending Retained Earnings:	\$73	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$5,195,299	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$202,344	\$2,483,146	\$203,434
Expenditures During FY 02:	\$313,151	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	-\$110,807	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	1599.47%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$5,008,745	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,008,745	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$91,835	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$4	\$231	\$5
Revenue Collected During FY 02:	\$74,625	\$70,972	\$9,722
Expenditures During FY 02:	\$69,415	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$5,210	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	139.80%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$97,045	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$4	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$97,045	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Westville-Belgium Sanitary District**

Unit Code: **092/020/16** County: **VERMILION**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$463,027**

Equalized Assessed Valuation: **\$27,313,883**

Population: **3,500**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$57,262

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$690,000	\$14,679,126	\$105,000
Per Capita Debt:	\$197	\$129,177	\$4
General Obligation Debt over EAV:	2.53%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$3,164,701	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$904	\$262,104	\$
Revenue Collected During FY 02:	\$446,399	\$2,715,262	\$
Expenditures During FY 02:	\$557,232	\$2,545,204	\$
Per Capita Revenue:	\$128	\$60,118	\$
Per Capita Expenditures:	\$159	\$67,942	\$
Operating Income (loss):	-\$110,833	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	548.04%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$3,053,868	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$873	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wheaton Sanitary District		
Unit Code:	022/090/16	County:	DUPAGE
Fiscal Year End:	4/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,165,272		
Equalized Assessed Valuation:	\$1,279,784,526		
Population:	56,560		
Employees:			
Full Time:	19		
Part Time:			
Salaries Paid:	\$959,134		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,485,852	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$26	\$32,989	\$2
Revenue Collected During FY 02:	\$3,270,866	\$2,483,146	\$203,434
Expenditures During FY 02:	\$2,825,369	\$2,509,077	\$202,184
Per Capita Revenue:	\$58	\$1,210	\$4
Per Capita Expenditures:	\$50	\$612	\$4
Revenues over (under) Expenditures:	\$445,497	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	38.03%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,074,359	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$19	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$1,074,359	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,141,014	\$14,679,126	\$105,000
Per Capita Debt:	\$73	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wheaton Mosquito Abatement District		
Unit Code:	022/040/11	County:	DUPAGE
Fiscal Year End:	3/31/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$289,000		
Equalized Assessed Valuation:	\$1,730,618,538		
Population:	72,000		
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 02:	\$52,394	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$201,665	\$2,483,146	\$203,434
Expenditures During FY 02:	\$231,061	\$2,509,077	\$202,184
Per Capita Revenue:	\$3	\$1,210	\$4
Per Capita Expenditures:	\$3	\$612	\$4
Revenues over (under) Expenditures:	-\$29,396	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	9.95%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$22,998	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,328	\$1,083,931	\$
Total Unreserved Funds:	\$20,670	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	White Co Soil And Water Conservation District		
Unit Code:	097/010/17	County:	WHITE
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,109		
Equalized Assessed Valuation:	\$112,476,470		
Population:	15,264		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$67,686		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$92,531	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$6	\$231	\$5
Revenue Collected During FY 02:	\$118,401	\$70,972	\$9,722
Expenditures During FY 02:	\$132,969	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$9	\$468	\$4
Revenues over (under) Expenditures:	-\$14,568	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	58.63%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$77,963	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$5	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,619	\$8,491	\$
Total Unreserved Funds:	\$45,344	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Whiteside Co Soil And Water Conservation District		
Unit Code:	098/010/17	County:	Whiteside
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,970		
Equalized Assessed Valuation:	\$625,260,978		
Population:	60,653		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$80,524		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$184,935	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$3	\$32,989	\$2
Revenue Collected During FY 02:	\$407,264	\$2,483,146	\$203,434
Expenditures During FY 02:	\$449,491	\$2,509,077	\$202,184
Per Capita Revenue:	\$7	\$1,210	\$4
Per Capita Expenditures:	\$7	\$612	\$4
Revenues over (under) Expenditures:	-\$42,227	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	31.75%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$142,708	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$2	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,669	\$1,083,931	\$
Total Unreserved Funds:	\$49,039	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$27,223	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$124,854	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$227	\$30	\$
Revenue Collected During FY 02:	\$31,669	\$46,567	\$
Expenditures During FY 02:	\$37,050	\$43,383	\$
Per Capita Revenue:	\$58	\$11	\$
Per Capita Expenditures:	\$67	\$11	\$
Operating Income (loss):	-\$5,381	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	322.46%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$119,473	\$94,843	\$
Per Capita Ending Retained Earnings:	\$217	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Williamson Airport Authority**

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

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,759,642**

Equalized Assessed Valuation: **\$550,194,170**

Population: **5,770**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$185,282**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,180,561	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$205	\$32,989	\$2
Revenue Collected During FY 02:	\$979,870	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,028,796	\$2,509,077	\$202,184
Per Capita Revenue:	\$170	\$1,210	\$4
Per Capita Expenditures:	\$178	\$612	\$4
Revenues over (under) Expenditures:	-\$48,926	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	110.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,131,635	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$196	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$21,066	\$1,083,931	\$
Total Unreserved Funds:	\$1,152,701	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,435,000	\$14,679,126	\$105,000
Per Capita Debt:	\$249	\$129,177	\$4
General Obligation Debt over EAV:	0.26%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Williamson Co Soil And Water Conservation District		
Unit Code:	100/010/17	County:	WILLIAMSON
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,146		
Equalized Assessed Valuation:	\$551,142,176		
Population:	61,296		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$48,926		

Blended Component Units

Number Submitted = 1

Williamson County SWCD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$116,143	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$2	\$231	\$5
Revenue Collected During FY 02:	\$115,246	\$70,972	\$9,722
Expenditures During FY 02:	\$107,698	\$78,095	\$8,493
Per Capita Revenue:	\$2	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	\$7,548	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	114.85%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$123,691	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$2	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,593	\$8,491	\$
Total Unreserved Funds:	\$103,098	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winnebago Co Soil And Water Conservation District		
Unit Code:	101/010/17	County:	Winnebago
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,794		
Equalized Assessed Valuation:	\$		
Population:	280,000		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$135,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$444,102	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$294,521	\$2,483,146	\$203,434
Expenditures During FY 02:	\$284,580	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$9,941	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	159.55%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$454,043	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$2	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$454,043	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,029	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Witt-Filmore-South Filmore #4
Multi Township Tax Assessment

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

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$9,614

Equalized Assessed Valuation: \$13,441,136

Population: 1,500

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$7,650

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$17,141	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$11	\$231	\$5
Revenue Collected During FY 02:	\$4,902	\$70,972	\$9,722
Expenditures During FY 02:	\$9,614	\$78,095	\$8,493
Per Capita Revenue:	\$3	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	-\$4,712	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	129.28%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$12,429	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$8	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodford Co Soil And Water Conservation District		
Unit Code:	102/010/17	County:	Woodford
Fiscal Year End:	6/30/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,675		
Equalized Assessed Valuation:	\$486,616,981		
Population:	35,469		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$57,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$163,652	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$5	\$32,989	\$2
Revenue Collected During FY 02:	\$203,676	\$2,483,146	\$203,434
Expenditures During FY 02:	\$206,177	\$2,509,077	\$202,184
Per Capita Revenue:	\$6	\$1,210	\$4
Per Capita Expenditures:	\$6	\$612	\$4
Revenues over (under) Expenditures:	-\$2,501	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	78.16%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$161,151	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$5	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodley Road Sanitary District		
Unit Code:	016/250/16	County:	COOK
Fiscal Year End:	6/30/2002		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,365		
Equalized Assessed Valuation:	\$11,297,362		
Population:	580		
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 02:	\$75,872	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$131	\$231	\$5
Revenue Collected During FY 02:	\$10,501	\$70,972	\$9,722
Expenditures During FY 02:	\$95,145	\$78,095	\$8,493
Per Capita Revenue:	\$18	\$338	\$5
Per Capita Expenditures:	\$164	\$468	\$4
Revenues over (under) Expenditures:	-\$84,644	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	107.51%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$102,287	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$176	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$102,159	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$750,000	\$204,085	\$
Per Capita Debt:	\$1,293	\$685	\$
General Obligation Debt over EAV:	6.64%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wrights Street Lighting District		
Unit Code:	031/010/18	County:	GREENE
Fiscal Year End:	3/31/2002		
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 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Xenia-Songer #1 Multi Township Tax Assessment District		
Unit Code:	013/005/24	County:	CLAY
Fiscal Year End:	3/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,727		
Equalized Assessed Valuation:	\$7,574,404		
Population:	1,100		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$3,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$23,352	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$21	\$231	\$5
Revenue Collected During FY 02:	\$6,526	\$70,972	\$9,722
Expenditures During FY 02:	\$5,829	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$697	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	412.58%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$24,049	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$22	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$24,049	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Yellowhead-Sumner Multi
Township Tax Assessment District

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

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$23,754

Equalized Assessed Valuation: \$55,899,773

Population: 3,222

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$14,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$8,645	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$3	\$231	\$5
Revenue Collected During FY 02:	\$20,353	\$70,972	\$9,722
Expenditures During FY 02:	\$20,391	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$6	\$468	\$4
Revenues over (under) Expenditures:	-\$38	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	42.21%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,607	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$3	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$8,607	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,653,626	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$267	\$32,989	\$2
Revenue Collected During FY 02:	\$3,702,745	\$2,483,146	\$203,434
Expenditures During FY 02:	\$3,126,829	\$2,509,077	\$202,184
Per Capita Revenue:	\$598	\$1,210	\$4
Per Capita Expenditures:	\$505	\$612	\$4
Revenues over (under) Expenditures:	\$575,916	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	71.30%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$2,229,542	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$360	\$33,586	\$2

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$816,880	\$1,083,931	\$
Total Unreserved Funds:	\$1,412,663	\$1,444,163	\$61,196

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$2,186,074	\$14,679,126	\$105,000
Per Capita Debt:	\$353	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2002

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$