

Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jackson Co Soil And Water Conservation District		
Unit Code	039/010/17	County:	JACKSON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,000		
Equalized Assessed Valuation	\$541,704,937		
Population:	59,162		
Employees:			
	Full Time:		3
	Part Time:		
	Salaries Paid:		\$55,416

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$160,562	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$228,267	\$86,851	\$14,008
Expenditures During FY 03:	\$201,317	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$26,950	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	93.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$187,512	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,800	\$26,950	\$
Total Unreserved Funds:	\$96,632	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jacksonville Airport Authority		
Unit Code	069/010/03	County:	MORGAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$428,350		
Equalized Assessed Valuation	\$232,743,377		
Population:	21,000		
Employees:			
	Full Time:		3
	Part Time:		9
	Salaries Paid:		\$112,613

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$296,335	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$14	\$12,283	\$6
Revenue Collected During FY 03:	\$513,607	\$86,851	\$14,008
Expenditures During FY 03:	\$428,419	\$82,736	\$13,081
Per Capita Revenue:	\$24	\$555	\$6
Per Capita Expenditures:	\$20	\$420	\$5
Revenues over (under) Expenditures:	\$85,188	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	89.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$381,523	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$381,523	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jamica-Vance Multi Township Tax Assessment District		
Unit Code	092/030/24	County:	VERMILION
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,520		
Equalized Assessed Valuation	\$22,180,000		
Population:	1,233		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$6,100	

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 03:	\$12,298	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$8,495	\$86,851	\$14,008
Expenditures During FY 03:	\$7,520	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$975	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	176.50%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,273	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jasper Co Soil And Water Conservation District		
Unit Code	040/010/17	County:	JASPER
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation	\$219,549,130		
Population:	10,011		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$61,485	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$86,370	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$362,589	\$86,851	\$14,008
Expenditures During FY 03:	\$285,283	\$82,736	\$13,081
Per Capita Revenue:	\$36	\$555	\$6
Per Capita Expenditures:	\$28	\$420	\$5
Revenues over (under) Expenditures:	\$77,306	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	57.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$163,676	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$16	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,582	\$26,950	\$
Total Unreserved Funds:	\$87,094	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jefferson Co Soil And Water Conservation District		
Unit Code	041/010/17	County:	JEFFERSON
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$142,461		
Equalized Assessed Valuation	\$364,999,586		
Population:	40,113		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$60,236	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,748	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$195,127	\$86,851	\$14,008
Expenditures During FY 03:	\$220,279	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$25,152	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	33.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$73,596	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,516	\$26,950	\$
Total Unreserved Funds:	\$31,164	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jersey Hospital District		
Unit Code	042/010/08	County:	JERSEY
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,615,320		
Equalized Assessed Valuation	\$238,442,965		
Population:	20,539		
Employees:			
	Full Time:	182	
	Part Time:	130	
	Salaries Paid:	\$8,399,511	

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 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$367,354	\$4,463,406	\$
Per Capita Debt:	\$18	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$14,843,794	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$723	\$98,370	\$
Revenue Collected During FY 03:	\$21,342,441	\$3,236,080	\$
Expenditures During FY 03:	\$21,341,311	\$3,190,047	\$
Per Capita Revenue:	\$1,039	\$27,610	\$
Per Capita Expenditures:	\$1,039	\$29,467	\$
Operating Income (loss):	\$1,130	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	69.56%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$14,844,924	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$723	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jersey Co Soil And Water Conservation District		
Unit Code	042/010/17	County:	JERSEY
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,000		
Equalized Assessed Valuation	\$223,562,960		
Population:	21,400		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$65,574	

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 03:	\$83,533	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$197,033	\$86,851	\$14,008
Expenditures During FY 03:	\$185,994	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$11,039	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	50.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$94,572	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,141	\$26,950	\$
Total Unreserved Funds:	\$50,431	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jo Daviess Soil And Water Conservation District		
Unit Code	043/010/17	County:	JO DAVIESS
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$426,441		
Equalized Assessed Valuation	\$		
Population:	22,356		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$96,643		

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 03:	\$192,408	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$317,562	\$86,851	\$14,008
Expenditures During FY 03:	\$325,437	\$82,736	\$13,081
Per Capita Revenue:	\$14	\$555	\$6
Per Capita Expenditures:	\$15	\$420	\$5
Revenues over (under) Expenditures:	-\$7,875	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.70%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$184,533	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$8	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$184,533	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment		
Unit Code	095/040/24	County:	WASHINGTON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,420		
Equalized Assessed Valuation	\$13,915,439		
Population:	1,713		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$4,853	

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 03:	\$37,645	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$22	\$12,283	\$6
Revenue Collected During FY 03:	\$8,541	\$86,851	\$14,008
Expenditures During FY 03:	\$7,977	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$564	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	478.99%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$38,209	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$22	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$38,209	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Johnson County Soil And Water Conservation District		
Unit Code	044/010/17	County:	JOHNSON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation	\$76,503,576		
Population:	12,878		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$43,876	

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 03:	\$103,891	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$152,810	\$86,851	\$14,008
Expenditures During FY 03:	\$133,670	\$82,736	\$13,081
Per Capita Revenue:	\$12	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	\$19,140	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	92.04%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$123,031	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,682	\$26,950	\$
Total Unreserved Funds:	\$93,348	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Jonathan Creek-Lowe Multi Township Tax Assessment District		
Unit Code	070/020/24	County:	MOULTRIE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,000		
Equalized Assessed Valuation	\$39,245,252		
Population:	2,463		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$270	

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 03:	\$15,713	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$8,139	\$86,851	\$14,008
Expenditures During FY 03:	\$7,475	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$664	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	219.09%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$16,377	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Joppa Sanitary District		
Unit Code	061/010/16	County:	MASSAC
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,245		
Equalized Assessed Valuation	\$2,621,538		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$9,782	

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 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$21,971	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$44	\$98,370	\$
Revenue Collected During FY 03:	\$21,114	\$3,236,080	\$
Expenditures During FY 03:	\$20,153	\$3,190,047	\$
Per Capita Revenue:	\$42	\$27,610	\$
Per Capita Expenditures:	\$40	\$29,467	\$
Operating Income (loss):	\$961	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	113.79%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$22,932	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$46	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Justice-Willow Springs Water Service District		
Unit Code	016/015/19	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,669,000		
Equalized Assessed Valuation	\$		
Population:	37,000		
Employees:			
	Full Time:	8	
	Part Time:	12	
	Salaries Paid:	\$443,324	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,350,000	\$4,463,406	\$
Per Capita Debt:	\$64	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$11,692,918	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$316	\$98,370	\$
Revenue Collected During FY 03:	\$3,206,640	\$3,236,080	\$
Expenditures During FY 03:	\$3,500,336	\$3,190,047	\$
Per Capita Revenue:	\$87	\$27,610	\$
Per Capita Expenditures:	\$95	\$29,467	\$
Operating Income (loss):	-\$293,696	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	325.66%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$11,399,222	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$308	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kane Co. Public Building Commission**

Unit Code: **045/010/33** County: **Kane**

Fiscal Year End: **11/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,464,812**

Equalized Assessed Valuation: **\$10,128,677,901**

Population: **443,000**

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 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$34,645,033	\$4,463,406	\$
Per Capita Debt:	\$78	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$16,816,978	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$38	\$98,370	\$
Revenue Collected During FY 03:	\$6,032,419	\$3,236,080	\$
Expenditures During FY 03:	\$5,463,686	\$3,190,047	\$
Per Capita Revenue:	\$14	\$27,610	\$
Per Capita Expenditures:	\$12	\$29,467	\$
Operating Income (loss):	\$568,733	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	306.38%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$16,739,828	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$38	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Kane County Forest Preserve District

Unit Code 045/010/07 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$47,278,441

Equalized Assessed Valuation \$9,009,974,132

Population: 410,000

Employees:

Full Time: 52

Part Time: 2

Salaries Paid: \$2,194,126

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 03:	\$2,580,287	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$6	\$141	\$26
Revenue Collected During FY 03:	\$3,720,346	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$3,363,173	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$9	\$191	\$37
Per Capita Expenditures:	\$8	\$208	\$36
Revenues over (under) Expenditures:	\$357,173	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	87.34%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$2,937,460	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$7	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$2,937,460	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$117,585,000	\$82,887,311	\$949,688
Per Capita Debt:	\$287	\$132	\$22
General Obligation Debt over EAV:	1.30%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$7,911,376	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$19	\$5	\$
Revenue Collected During FY 03:	\$720,547	\$804,843	\$
Expenditures During FY 03:	\$656,534	\$814,829	\$
Per Capita Revenue:	\$2	\$4	\$
Per Capita Expenditures:	\$2	\$4	\$
Operating Income (loss):	\$64,013	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	1214.77%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$7,975,389	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$19	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kane-DuPage Co. Soil And Water Conservation District		
Unit Code	045/010/17	County:	KANE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$461,303		
Equalized Assessed Valuation	\$		
Population:	1,337,589		
Employees:			
	Full Time:	5	
	Part Time:	2	
	Salaries Paid:	\$191,401	

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 03:	\$196,893	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$489,481	\$86,851	\$14,008
Expenditures During FY 03:	\$461,303	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$28,178	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	48.79%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$225,071	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$299,695	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kankakee River Conservancy District	
Unit Code	046/010/14	County: KANKAKEE
Fiscal Year End:	5/31/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$187,000	
Equalized Assessed Valuation	\$11,131,125	
Population:	1,100	
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 03:	\$28,222	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$26	\$12,283	\$6
Revenue Collected During FY 03:	\$158,742	\$86,851	\$14,008
Expenditures During FY 03:	\$150,694	\$82,736	\$13,081
Per Capita Revenue:	\$144	\$555	\$6
Per Capita Expenditures:	\$137	\$420	\$5
Revenues over (under) Expenditures:	\$8,048	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	24.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$36,270	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$33	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$36,270	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kankakee Co Soil And Water Conservation District		
Unit Code	046/010/17	County:	KANKAKEE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,608		
Equalized Assessed Valuation	\$1,379,843,870		
Population:	103,833		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$60,321	

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 03:	\$73,352	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$138,910	\$86,851	\$14,008
Expenditures During FY 03:	\$134,683	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$4,227	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	57.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$77,579	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,589	\$26,950	\$
Total Unreserved Funds:	\$63,990	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kankakee Co. Public Building Commission		
Unit Code	046/010/33	County:	Kankakee
Fiscal Year End:	10/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,447,622		
Equalized Assessed Valuation	\$		
Population:	104,122		
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 03:	\$7,240	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$7,240	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$7,240	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,495,000	\$4,463,406	\$
Per Capita Debt:	\$24	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kankakee River Valley Forest Preserve District		
Unit Code	046/010/07	County:	KANKAKEE
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$385,136		
Equalized Assessed Valuation	\$286,783,977		
Population:	71,131		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$43,180	

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 03:	\$205,820	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$177,977	\$86,851	\$14,008
Expenditures During FY 03:	\$88,092	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$89,885	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	335.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$295,705	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,396	\$26,950	\$
Total Unreserved Funds:	\$292,309	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kankakee Valley Airport Authority		
Unit Code	046/010/03	County:	KANKAKEE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$520,925		
Equalized Assessed Valuation	\$566,012,092		
Population:	58,000		
Employees:			
	Full Time:	5	
	Part Time:	15	
	Salaries Paid:	\$217,320	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$33,723	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$555,870	\$86,851	\$14,008
Expenditures During FY 03:	\$412,259	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$143,611	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	18.76%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$77,334	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,600	\$26,950	\$
Total Unreserved Funds:	\$54,734	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,650,000	\$4,463,406	\$
Per Capita Debt:	\$28	\$47,566	\$
General Obligation Debt over EAV:	0.29%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$35,117	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$98,370	\$
Revenue Collected During FY 03:	\$436,717	\$3,236,080	\$
Expenditures During FY 03:	\$383,433	\$3,190,047	\$
Per Capita Revenue:	\$8	\$27,610	\$
Per Capita Expenditures:	\$7	\$29,467	\$
Operating Income (loss):	\$53,284	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	3.50%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$13,401	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kaskaskia Port District		
Unit Code	079/010/25	County:	RANDOLPH
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$514,775		
Equalized Assessed Valuation	\$1		
Population:	92,500		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$22,711	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,721	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$205,988	\$86,851	\$14,008
Expenditures During FY 03:	\$195,967	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	\$10,021	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	25.38%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$49,742	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$49,742	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,131,000	\$4,463,406	\$
Per Capita Debt:	\$23	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kaskaskia Water Service District		
Unit Code	088/015/19	County:	St. Clair
Fiscal Year End:	6/30/2003		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,006,377		
Equalized Assessed Valuation	\$		
Population:	6,311		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$233,866	

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 03:	\$895,996	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$142	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$895,996	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$142	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,575,961	\$4,463,406	\$
Per Capita Debt:	\$408	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$942,908	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$149	\$98,370	\$
Revenue Collected During FY 03:	\$819,239	\$3,236,080	\$
Expenditures During FY 03:	\$888,556	\$3,190,047	\$
Per Capita Revenue:	\$130	\$27,610	\$
Per Capita Expenditures:	\$141	\$29,467	\$
Operating Income (loss):	-\$69,317	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	98.32%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$873,591	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$138	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Keene & Lima Multi Township Tax Assessment District		
Unit Code	001/040/24	County:	ADAMS
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,220		
Equalized Assessed Valuation	\$11,859,338		
Population:	1,203		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$7,798	

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 03:	\$18,991	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$9,254	\$86,851	\$14,008
Expenditures During FY 03:	\$9,639	\$82,736	\$13,081
Per Capita Revenue:	\$8	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	-\$385	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	193.03%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$18,606	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$15	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kendall Co Soil And Water Conservation District		
Unit Code	047/010/17	County:	KENDALL
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$212,992		
Equalized Assessed Valuation	\$		
Population:	39,416		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$123,297	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$138,237	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$212,992	\$86,851	\$14,008
Expenditures During FY 03:	\$184,265	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$28,727	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	91.96%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$169,446	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,446	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kendall Co #1 Multi Township Tax Assessment District		
Unit Code	047/010/24	County:	KENDALL
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,450		
Equalized Assessed Valuation	\$205,722,644		
Population:	3,375		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$18,900	

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 03:	\$26,483	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$33,186	\$86,851	\$14,008
Expenditures During FY 03:	\$21,711	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$11,475	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	174.83%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$37,958	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$11	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$37,958	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kewanee Airport Authority		
Unit Code	037/010/03	County:	HENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$458,000		
Equalized Assessed Valuation	\$83,459,661		
Population:	13,000		
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 03:	\$117,857	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$147,272	\$86,851	\$14,008
Expenditures During FY 03:	\$120,534	\$82,736	\$13,081
Per Capita Revenue:	\$11	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$26,738	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	97.93%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$118,044	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$9	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$118,044	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$47,265	\$4,463,406	\$
Per Capita Debt:	\$4	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kimberly Heights Sanitary District		
Unit Code	016/090/16	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$190,000		
Equalized Assessed Valuation	\$10,306,057		
Population:	700		
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 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$19,217	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$27	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$19,217	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$458,869	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$656	\$98,370	\$
Revenue Collected During FY 03:	\$37,451	\$3,236,080	\$
Expenditures During FY 03:	\$27,125	\$3,190,047	\$
Per Capita Revenue:	\$54	\$27,610	\$
Per Capita Expenditures:	\$39	\$29,467	\$
Operating Income (loss):	\$10,326	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	1800.60%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$488,412	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$698	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kinkaid-Reed's Creek River Conservancy District		
Unit Code	039/010/14	County:	JACKSON
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,128		
Equalized Assessed Valuation	\$215,389,965		
Population:	26,000		
Employees:			
	Full Time:	6	
	Part Time:	2	
	Salaries Paid:	\$333,399	

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 03:	\$296,158	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$11	\$12,283	\$6
Revenue Collected During FY 03:	\$493,273	\$86,851	\$14,008
Expenditures During FY 03:	\$674,088	\$82,736	\$13,081
Per Capita Revenue:	\$19	\$555	\$6
Per Capita Expenditures:	\$26	\$420	\$5
Revenues over (under) Expenditures:	-\$180,815	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	17.11%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$115,343	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$115,343	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,491,092	\$4,463,406	\$
Per Capita Debt:	\$211	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$292,241	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$11	\$98,370	\$
Revenue Collected During FY 03:	\$1,235,182	\$3,236,080	\$
Expenditures During FY 03:	\$1,262,871	\$3,190,047	\$
Per Capita Revenue:	\$48	\$27,610	\$
Per Capita Expenditures:	\$49	\$29,467	\$
Operating Income (loss):	-\$27,689	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	-25.33%	84.97%	0.00%
Ending Retained Earnings for FY 03:	-\$319,930	\$5,920,656	\$
Per Capita Ending Retained Earnings:	-\$12	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Kinmundy-Meecham #3 Multi Township Tax Assessment District		
Unit Code	058/050/24	County:	MARION
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,705		
Equalized Assessed Valuation	\$14,148,948		
Population:	1,618		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$4,900	

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 03:	\$26,834	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$17	\$12,283	\$6
Revenue Collected During FY 03:	\$15,130	\$86,851	\$14,008
Expenditures During FY 03:	\$8,303	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$6,827	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	405.41%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$33,661	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$21	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$33,661	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



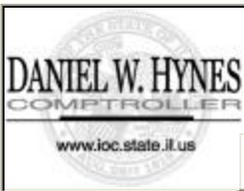
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Knox Co Soil And Water Conservation District		
Unit Code	048/010/17	County:	KNOX
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$655,000		
Equalized Assessed Valuation	\$		
Population:	56,390		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$60,234	

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 03:	\$258,092	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$573,226	\$86,851	\$14,008
Expenditures During FY 03:	\$605,151	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$11	\$420	\$5
Revenues over (under) Expenditures:	-\$31,925	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	37.37%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$226,167	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$226,167	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	La Grange Highlands Sanitary District		
Unit Code	016/100/16	County:	COOK
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,484,500		
Equalized Assessed Valuation	\$106,167,349		
Population:	5,000		
Employees:			
	Full Time:		5
	Part Time:		
	Salaries Paid:		\$199,148

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 03:	\$228,644	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$46	\$12,283	\$6
Revenue Collected During FY 03:	\$321,749	\$86,851	\$14,008
Expenditures During FY 03:	\$235,474	\$82,736	\$13,081
Per Capita Revenue:	\$64	\$555	\$6
Per Capita Expenditures:	\$47	\$420	\$5
Revenues over (under) Expenditures:	\$86,275	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	133.74%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$314,919	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$63	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,661	\$26,950	\$
Total Unreserved Funds:	\$300,258	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,285,000	\$4,463,406	\$
Per Capita Debt:	\$257	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,196,651	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$639	\$98,370	\$
Revenue Collected During FY 03:	\$1,271,780	\$3,236,080	\$
Expenditures During FY 03:	\$1,208,611	\$3,190,047	\$
Per Capita Revenue:	\$254	\$27,610	\$
Per Capita Expenditures:	\$242	\$29,467	\$
Operating Income (loss):	\$63,169	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	269.72%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$3,259,820	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$652	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District		
Unit Code	071/050/24	County:	OGLE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,750		
Equalized Assessed Valuation	\$40,024,248		
Population:	1,943		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$12,950	

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 03:	\$24,041	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$12	\$12,283	\$6
Revenue Collected During FY 03:	\$19,766	\$86,851	\$14,008
Expenditures During FY 03:	\$15,865	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$8	\$420	\$5
Revenues over (under) Expenditures:	\$3,901	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	176.12%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$27,942	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$14	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,825	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake Bank-Two Mile Grove Cemetery District		
Unit Code	054/010/04	County:	LOGAN
Fiscal Year End:	7/1/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,159		
Equalized Assessed Valuation	\$19,647,000		
Population:	760		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$4,087	

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 03:	\$51,307	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$68	\$12,283	\$6
Revenue Collected During FY 03:	\$13,371	\$86,851	\$14,008
Expenditures During FY 03:	\$11,021	\$82,736	\$13,081
Per Capita Revenue:	\$18	\$555	\$6
Per Capita Expenditures:	\$15	\$420	\$5
Revenues over (under) Expenditures:	\$2,350	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	486.86%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$53,657	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$71	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$51,307	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake Bluff Mosquito Abatement District		
Unit Code	049/020/11	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,200		
Equalized Assessed Valuation	\$544,922,670		
Population:	700		
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 03:	\$196,355	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$281	\$12,283	\$6
Revenue Collected During FY 03:	\$96,606	\$86,851	\$14,008
Expenditures During FY 03:	\$72,611	\$82,736	\$13,081
Per Capita Revenue:	\$138	\$555	\$6
Per Capita Expenditures:	\$104	\$420	\$5
Revenues over (under) Expenditures:	\$23,995	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	303.47%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$220,350	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$315	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,351	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake Co Soil And Water Conservation District		
Unit Code	049/010/17	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$275,731		
Equalized Assessed Valuation	\$16,337,493,550		
Population:	522,567		
Employees:			
	Full Time:		3
	Part Time:		
	Salaries Paid:		\$77,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$167,599	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$263,186	\$86,851	\$14,008
Expenditures During FY 03:	\$275,731	\$82,736	\$13,081
Per Capita Revenue:	\$1	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	-\$12,545	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	56.23%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$155,054	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$155,054	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,810,636	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$10	\$5	\$
Revenue Collected During FY 03:	\$6,242,457	\$804,843	\$
Expenditures During FY 03:	\$5,178,433	\$814,829	\$
Per Capita Revenue:	\$9	\$4	\$
Per Capita Expenditures:	\$8	\$4	\$
Operating Income (loss):	\$1,064,024	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	1011.49%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$52,379,436	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$78	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District		
Unit Code	054/005/24	County:	LOGAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,500		
Equalized Assessed Valuation	\$29,000,000		
Population:	1,600		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$6,075	

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 03:	\$4,535	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$7,295	\$86,851	\$14,008
Expenditures During FY 03:	\$6,894	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$4	\$420	\$5
Revenues over (under) Expenditures:	\$401	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	71.60%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$4,936	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$4,535	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake Marian River Conservancy		
	District		
Unit Code	045/010/14	County:	KANE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,540		
Equalized Assessed Valuation	\$9,822,743		
Population:	1,863		
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 03:	\$141,711	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$76	\$12,283	\$6
Revenue Collected During FY 03:	\$13,684	\$86,851	\$14,008
Expenditures During FY 03:	\$10,651	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	\$3,033	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	1358.97%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$144,744	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$78	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$671,678	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,343	\$98,370	\$
Revenue Collected During FY 03:	\$125,031	\$3,236,080	\$
Expenditures During FY 03:	\$143,931	\$3,190,047	\$
Per Capita Revenue:	\$250	\$27,610	\$
Per Capita Expenditures:	\$288	\$29,467	\$
Operating Income (loss):	-\$18,900	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	453.54%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$652,778	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,306	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lake-In-The-Hills Sanitary District		
Unit Code	063/010/16	County:	MCHENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,804,600		
Equalized Assessed Valuation	\$596,452,640		
Population:	28,000		
Employees:			
	Full Time:		10
	Part Time:		3
	Salaries Paid:		\$376,798

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,025,701	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$37	\$12,283	\$6
Revenue Collected During FY 03:	\$441,351	\$86,851	\$14,008
Expenditures During FY 03:	\$328,865	\$82,736	\$13,081
Per Capita Revenue:	\$16	\$555	\$6
Per Capita Expenditures:	\$12	\$420	\$5
Revenues over (under) Expenditures:	\$112,486	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	286.19%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$941,187	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$34	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$941,187	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$690,000	\$4,463,406	\$
Per Capita Debt:	\$25	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$39,949,204	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1,427	\$98,370	\$
Revenue Collected During FY 03:	\$2,487,560	\$3,236,080	\$
Expenditures During FY 03:	\$2,559,506	\$3,190,047	\$
Per Capita Revenue:	\$89	\$27,610	\$
Per Capita Expenditures:	\$91	\$29,467	\$
Operating Income (loss):	-\$71,946	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	1660.13%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$42,491,251	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$1,518	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Lakes Region Sanitary District		
Unit Code	049/030/16	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,725,781		
Equalized Assessed Valuation	\$301,165,632		
Population:	12,000		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$267,624		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,800,618	\$12,826,533	\$2,725,560
Per Capita Beginning Fund Balance:	\$150	\$141	\$26
Revenue Collected During FY 03:	\$1,330,265	\$17,896,804	\$3,565,162
Expenditures During FY 03:	\$818,119	\$16,354,638	\$3,035,695
Per Capita Revenue:	\$111	\$191	\$37
Per Capita Expenditures:	\$68	\$208	\$36
Revenues over (under) Expenditures:	\$512,146	\$1,542,166	\$192,213
Ratio of Fund Balance to Expenditures:	280.25%	130.73%	61.10%
Ending Fund Balance for FY 03:	\$2,292,764	\$12,973,766	\$3,074,431
Per Capita Ending Fund Balance:	\$191	\$144	\$24

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,818,418	\$50,100
Total Unreserved Funds:	\$2,292,764	\$6,787,034	\$1,909,786

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,380,226	\$82,887,311	\$949,688
Per Capita Debt:	\$115	\$132	\$22
General Obligation Debt over EAV:	0.00%	14.58%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$2,390,145	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$5	\$
Revenue Collected During FY 03:	\$	\$804,843	\$
Expenditures During FY 03:	\$	\$814,829	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$9,986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	98.20%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,238,039	\$
Per Capita Ending Retained Earnings:	\$	\$7	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lamotte-Montgomery Multi Township Tax Assessment District		
Unit Code	017/010/24	County:	CRAWFORD
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,269		
Equalized Assessed Valuation	\$21,529,111		
Population:	4,008		
Employees:			
	Full Time:	6	
	Part Time:		
	Salaries Paid:	\$5,700	

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 03:	\$7,224	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$6,348	\$86,851	\$14,008
Expenditures During FY 03:	\$7,886	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$1,538	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	72.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,686	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lanesville-Illiopolis Multi Township Tax Assessment District	
Unit Code	083/030/24	County: SANGAMON
Fiscal Year End:	12/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$15,723	
Equalized Assessed Valuation	\$24,000,000	
Population:	1,700	
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 03:	\$15,162	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$15,722	\$86,851	\$14,008
Expenditures During FY 03:	\$4,731	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$10,991	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	552.80%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$26,153	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$15	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	LaSalle Co Soil And Water Conservation District		
Unit Code	050/010/17	County:	LASALLE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$228,271		
Equalized Assessed Valuation	\$1,728,221,338		
Population:	111,580		
Employees:			
	Full Time:	3	
	Part Time:	1	
	Salaries Paid:	\$76,600	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$179,684	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$2	\$12,283	\$6
Revenue Collected During FY 03:	\$251,630	\$86,851	\$14,008
Expenditures During FY 03:	\$261,289	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$9,659	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	65.07%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$170,025	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,812	\$26,950	\$
Total Unreserved Funds:	\$119,213	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lawrence Co Soil And Water Conservation District		
Unit Code	051/010/17	County:	LAWRENCE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,166		
Equalized Assessed Valuation	\$94,276,572		
Population:	15,287		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$64,386	

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 03:	\$62,258	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$144,285	\$86,851	\$14,008
Expenditures During FY 03:	\$140,167	\$82,736	\$13,081
Per Capita Revenue:	\$9	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$4,118	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	47.35%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$66,376	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,140	\$26,950	\$
Total Unreserved Funds:	\$22,553	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lee Center Cemetery District		
Unit Code	052/010/04	County:	LEE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,541		
Equalized Assessed Valuation	\$4,875,290		
Population:	537		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$3,400	

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 03:	\$10,544	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$20	\$12,283	\$6
Revenue Collected During FY 03:	\$3,908	\$86,851	\$14,008
Expenditures During FY 03:	\$5,541	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$10	\$420	\$5
Revenues over (under) Expenditures:	-\$1,633	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	549.02%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$30,421	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$57	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lee Co Soil And Water Conservation District		
Unit Code	052/010/17	County:	Lee
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,814		
Equalized Assessed Valuation	\$539,733,107		
Population:	36,027		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$59,118	

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 03:	\$36,967	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$354,032	\$86,851	\$14,008
Expenditures During FY 03:	\$324,007	\$82,736	\$13,081
Per Capita Revenue:	\$10	\$555	\$6
Per Capita Expenditures:	\$9	\$420	\$5
Revenues over (under) Expenditures:	\$30,025	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	20.68%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$66,992	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$2	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,039	\$26,950	\$
Total Unreserved Funds:	\$56,953	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Leef-New Douglas Multi Township Tax Assessment District	
Unit Code	057/010/24	County: MADISON
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$13,249	
Equalized Assessed Valuation	\$11,132,860	
Population:	1,087	
Employees:		
	Full Time:	
	Part Time:	5
	Salaries Paid:	\$3,800

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 03:	\$17,282	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$7,868	\$86,851	\$14,008
Expenditures During FY 03:	\$7,856	\$82,736	\$13,081
Per Capita Revenue:	\$7	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$12	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	220.14%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$17,294	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$16	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,000	\$26,950	\$
Total Unreserved Funds:	\$13,294	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax		
Unit Code	039/020/24	County:	JACKSON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,034		
Equalized Assessed Valuation	\$17,273,818		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$2,224	

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 03:	\$23,377	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$23	\$12,283	\$6
Revenue Collected During FY 03:	\$18,559	\$86,851	\$14,008
Expenditures During FY 03:	\$21,996	\$82,736	\$13,081
Per Capita Revenue:	\$19	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	-\$3,437	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	90.65%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,940	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$20	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lewistown Township Cemetery	
	District	
Unit Code	029/045/04	County: Fulton
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$92,100	
Equalized Assessed Valuation	\$37,816	
Population:	3,151	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$31,000

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 03:	\$57,075	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$18	\$12,283	\$6
Revenue Collected During FY 03:	\$68,397	\$86,851	\$14,008
Expenditures During FY 03:	\$72,849	\$82,736	\$13,081
Per Capita Revenue:	\$22	\$555	\$6
Per Capita Expenditures:	\$23	\$420	\$5
Revenues over (under) Expenditures:	-\$4,452	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	72.24%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$52,623	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$52,626	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lexington-Money Creek Multi Township Tax Assessment District		
Unit Code	064/070/24	County:	MCLEAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,916		
Equalized Assessed Valuation	\$73,400,437		
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 03:	\$6,228	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$3	\$12,283	\$6
Revenue Collected During FY 03:	\$6,046	\$86,851	\$14,008
Expenditures During FY 03:	\$6,338	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	-\$292	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	93.66%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$5,936	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$3	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$5,936	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Liberty Sanitary District		
Unit Code	001/018/16	County:	ADAMS
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$21,553		
Equalized Assessed Valuation	\$		
Population:	900		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$490		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$459,699	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$511	\$98,370	\$
Revenue Collected During FY 03:	\$41,873	\$3,236,080	\$
Expenditures During FY 03:	\$21,553	\$3,190,047	\$
Per Capita Revenue:	\$47	\$27,610	\$
Per Capita Expenditures:	\$24	\$29,467	\$
Operating Income (loss):	\$20,320	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	2227.16%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$480,019	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$533	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lick Creek Public Water Service District		
Unit Code	091/010/19	County:	Union
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$340,560		
Equalized Assessed Valuation	\$		
Population:	1,200		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$71,521	

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 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$1	\$86,851	\$14,008
Expenditures During FY 03:	\$1	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$501,168	\$4,463,406	\$
Per Capita Debt:	\$418	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$793,943	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$662	\$98,370	\$
Revenue Collected During FY 03:	\$305,470	\$3,236,080	\$
Expenditures During FY 03:	\$340,560	\$3,190,047	\$
Per Capita Revenue:	\$255	\$27,610	\$
Per Capita Expenditures:	\$284	\$29,467	\$
Operating Income (loss):	-\$35,090	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	222.83%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$758,853	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$632	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Limestone-Walters Public Water Service District														
Unit Code	072/020/19	County:	Peoria												
Fiscal Year End:	3/31/2003														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$306,450														
Equalized Assessed Valuation	\$														
Population:	5,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: center;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$	\$12,283	\$6
Revenue Collected During FY 03:	\$	\$86,851	\$14,008
Expenditures During FY 03:	\$	\$82,736	\$13,081
Per Capita Revenue:	\$	\$555	\$6
Per Capita Expenditures:	\$	\$420	\$5
Revenues over (under) Expenditures:	\$	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$215,000	\$4,463,406	\$
Per Capita Debt:	\$43	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$286,000	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$57	\$98,370	\$
Revenue Collected During FY 03:	\$267,805	\$3,236,080	\$
Expenditures During FY 03:	\$201,181	\$3,190,047	\$
Per Capita Revenue:	\$54	\$27,610	\$
Per Capita Expenditures:	\$40	\$29,467	\$
Operating Income (loss):	\$66,624	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	175.28%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$352,624	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$71	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lincoln-Maryland Multi Township Tax Assessment District	
Unit Code	071/060/24	County: OGLE
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$8,020	
Equalized Assessed Valuation	\$22,418,726	
Population:	1,225	
Employees:		
Full Time:	5	
Part Time:		
Salaries Paid:	\$5,400	

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 03:	\$19,290	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$7,232	\$86,851	\$14,008
Expenditures During FY 03:	\$6,287	\$82,736	\$13,081
Per Capita Revenue:	\$6	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$945	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	321.85%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$20,235	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$17	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lindenhurst Sanitary District		
Unit Code	049/040/16	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$958,345		
Equalized Assessed Valuation	\$294,740,093		
Population:	13,500		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$1,800	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,409,781	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$475	\$12,283	\$6
Revenue Collected During FY 03:	\$757,051	\$86,851	\$14,008
Expenditures During FY 03:	\$340,376	\$82,736	\$13,081
Per Capita Revenue:	\$56	\$555	\$6
Per Capita Expenditures:	\$25	\$420	\$5
Revenues over (under) Expenditures:	\$416,675	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2005.56%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$6,826,456	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$506	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,380,181	\$26,950	\$
Total Unreserved Funds:	\$5,446,275	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,406,391	\$4,463,406	\$
Per Capita Debt:	\$549	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Litchfield Airport Authority		
Unit Code	068/010/03	County:	MONTGOME
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,406		
Equalized Assessed Valuation	\$52,569,897		
Population:	6,815		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$24,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$63,369	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$9	\$12,283	\$6
Revenue Collected During FY 03:	\$141,447	\$86,851	\$14,008
Expenditures During FY 03:	\$133,425	\$82,736	\$13,081
Per Capita Revenue:	\$21	\$555	\$6
Per Capita Expenditures:	\$20	\$420	\$5
Revenues over (under) Expenditures:	\$8,022	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	53.51%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$71,391	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$71,391	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$151,000	\$4,463,406	\$
Per Capita Debt:	\$22	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Little Mackinaw-Hittle #3 Multi Township Tax Assessment District		
Unit Code	090/020/24	County:	TAZEWELL
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,000		
Equalized Assessed Valuation	\$21,667,103		
Population:	2,133		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$5,460	

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 03:	\$17,100	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$6,238	\$86,851	\$14,008
Expenditures During FY 03:	\$12,986	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$6,748	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	79.72%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,352	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$5	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Livingston Co Soil And Water Conservation District		
Unit Code	053/010/17	County:	LIVINGSTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,552		
Equalized Assessed Valuation	\$		
Population:	155,000		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$73,528	

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 03:	\$224,834	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$1	\$12,283	\$6
Revenue Collected During FY 03:	\$283,381	\$86,851	\$14,008
Expenditures During FY 03:	\$327,721	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$2	\$420	\$5
Revenues over (under) Expenditures:	-\$44,340	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	55.08%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$180,494	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$1	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$180,494	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Loami-Maxwell-Talkington Multi Township Tax Assessment District		
Unit Code	083/040/24	County:	SANGAMON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,050		
Equalized Assessed Valuation	\$27,598,223		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$6,969	

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 03:	\$6,871	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$5	\$12,283	\$6
Revenue Collected During FY 03:	\$15,367	\$86,851	\$14,008
Expenditures During FY 03:	\$9,172	\$82,736	\$13,081
Per Capita Revenue:	\$12	\$555	\$6
Per Capita Expenditures:	\$7	\$420	\$5
Revenues over (under) Expenditures:	\$6,195	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	142.46%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,066	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Logan Co Soil And Water Conservation District		
Unit Code	054/010/17	County:	LOGAN
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$690,825		
Equalized Assessed Valuation	\$373,848,140		
Population:	30,805		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$76,426	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,217	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$4	\$12,283	\$6
Revenue Collected During FY 03:	\$716,617	\$86,851	\$14,008
Expenditures During FY 03:	\$690,600	\$82,736	\$13,081
Per Capita Revenue:	\$23	\$555	\$6
Per Capita Expenditures:	\$22	\$420	\$5
Revenues over (under) Expenditures:	\$26,017	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	19.73%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$136,234	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$4	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,025	\$26,950	\$
Total Unreserved Funds:	\$94,209	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Logan County Cemetery District		
Unit Code	054/020/04	County:	Logan
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$416,727		
Equalized Assessed Valuation	\$364,639,788		
Population:	30,460		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$220,123	

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 03:	\$252,648	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$392,694	\$86,851	\$14,008
Expenditures During FY 03:	\$435,285	\$82,736	\$13,081
Per Capita Revenue:	\$13	\$555	\$6
Per Capita Expenditures:	\$14	\$420	\$5
Revenues over (under) Expenditures:	-\$42,591	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	48.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$210,057	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,248	\$26,950	\$
Total Unreserved Funds:	\$159,809	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Logan-Trivoli #4 Multi Township Tax Assessment District		
Unit Code	072/025/24	County:	PEORIA
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,090		
Equalized Assessed Valuation	\$		
Population:	4,500		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$10,100	

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 03:	\$28,802	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$15,455	\$86,851	\$14,008
Expenditures During FY 03:	\$14,272	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$1,183	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	210.10%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$29,985	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$30,864	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Long Point-Amity #3 Multi Township Tax Assessment District		
Unit Code	053/015/24	County:	LIVINGSTON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,500		
Equalized Assessed Valuation	\$21,565,339		
Population:	1,750		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$650	

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 03:	\$10,247	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$9,162	\$86,851	\$14,008
Expenditures During FY 03:	\$9,027	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	\$135	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	115.01%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$10,382	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$6	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$10,247	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lost Nation New Landing River Conservation District		
Unit Code	071/010/20	County:	Ogle
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,300		
Equalized Assessed Valuation	\$15,384,868		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$6,458	

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 03:	\$37,557	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$38	\$12,283	\$6
Revenue Collected During FY 03:	\$109,949	\$86,851	\$14,008
Expenditures During FY 03:	\$83,107	\$82,736	\$13,081
Per Capita Revenue:	\$110	\$555	\$6
Per Capita Expenditures:	\$83	\$420	\$5
Revenues over (under) Expenditures:	\$26,842	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	77.49%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$64,399	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$64	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$64,399	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$54,695	\$4,463,406	\$
Per Capita Debt:	\$55	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax		
Unit Code	038/050/24	County:	IROQUOIS
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,187		
Equalized Assessed Valuation	\$31,651,976		
Population:	3,149		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$12,168	

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 03:	\$25,627	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$8	\$12,283	\$6
Revenue Collected During FY 03:	\$13,469	\$86,851	\$14,008
Expenditures During FY 03:	\$18,180	\$82,736	\$13,081
Per Capita Revenue:	\$4	\$555	\$6
Per Capita Expenditures:	\$6	\$420	\$5
Revenues over (under) Expenditures:	-\$4,711	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	115.05%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$20,916	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Loves-Mc Kendree Multi Township Tax Assessment District	
Unit Code	092/010/24	County: Vermilion
Fiscal Year End:	3/31/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$9,220	
Equalized Assessed Valuation	\$8,923,374	
Population:	2,000	
Employees:		
	Full Time:	
	Part Time:	5
	Salaries Paid:	\$5,025

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 03:	\$12,920	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$6	\$12,283	\$6
Revenue Collected During FY 03:	\$6,748	\$86,851	\$14,008
Expenditures During FY 03:	\$6,059	\$82,736	\$13,081
Per Capita Revenue:	\$3	\$555	\$6
Per Capita Expenditures:	\$3	\$420	\$5
Revenues over (under) Expenditures:	\$689	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	224.61%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$13,609	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$7	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$13,609	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lusk Creek River Conservancy	
	District	
Unit Code	076/020/14	County: POPE
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$7,590	
Equalized Assessed Valuation	\$13,607,881	
Population:	4,429	
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 03:	\$71,940	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$16	\$12,283	\$6
Revenue Collected During FY 03:	\$10,576	\$86,851	\$14,008
Expenditures During FY 03:	\$3,182	\$82,736	\$13,081
Per Capita Revenue:	\$2	\$555	\$6
Per Capita Expenditures:	\$1	\$420	\$5
Revenues over (under) Expenditures:	\$7,394	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	2493.21%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$79,334	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$18	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$79,334	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax Assessment		
Unit Code	027/035/24	County:	FORD
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,810		
Equalized Assessed Valuation	\$31,186,469		
Population:	2,004		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$5,815	

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 03:	\$19,891	\$100,201	\$19,290
Per Capita Beginning Fund Balance:	\$10	\$12,283	\$6
Revenue Collected During FY 03:	\$9,176	\$86,851	\$14,008
Expenditures During FY 03:	\$9,460	\$82,736	\$13,081
Per Capita Revenue:	\$5	\$555	\$6
Per Capita Expenditures:	\$5	\$420	\$5
Revenues over (under) Expenditures:	-\$284	\$4,115	\$1
Ratio of Fund Balance to Expenditures:	207.26%	192.71%	86.97%
Ending Fund Balance for FY 03:	\$19,607	\$104,405	\$19,940
Per Capita Ending Fund Balance:	\$10	\$12,417	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,950	\$
Total Unreserved Funds:	\$	\$69,313	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$4,463,406	\$
Per Capita Debt:	\$	\$47,566	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$5,712,699	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$98,370	\$
Revenue Collected During FY 03:	\$	\$3,236,080	\$
Expenditures During FY 03:	\$	\$3,190,047	\$
Per Capita Revenue:	\$	\$27,610	\$
Per Capita Expenditures:	\$	\$29,467	\$
Operating Income (loss):	\$	\$46,034	\$
Ratio of Retained Earnings to Expenditures:	0.00%	84.97%	0.00%
Ending Retained Earnings for FY 03:	\$	\$5,920,656	\$
Per Capita Ending Retained Earnings:	\$	\$102,408	\$