



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jackson Co Soil And Water Conservation District**

Unit Code: **039/010/17** County: **JACKSON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,700**

Equalized Assessed Valuation: **\$619,485,781**

Population: **58,271**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$58,621**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$170,608	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$119,175	\$69,317	\$13,133
Expenditures During FY 05:	\$192,406	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$73,231	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	51.02%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$98,161	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,374	\$27,557	\$
Total Unrestricted Net Assets:	\$80,787	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Jackson County Mass Transit District		
Unit Code:	039/010/23	County:	Jackson
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$239,063		
Equalized Assessed Valuation:	\$531,573,427		
Population:	59,612		
Employees:			
Full Time:			1
Part Time:			
Salaries Paid:	\$30,612		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$13,407	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$252,688	\$69,317	\$13,133
Expenditures During FY 05:	\$233,705	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	\$18,983	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	13.86%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$32,390	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$32,390	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Jackson-Union Counties Regional Port District		
Unit Code:	039/010/25	County:	Jackson
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,450		
Equalized Assessed Valuation:	\$		
Population:	76,462		
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 05:	\$10,880	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$62,650	\$69,317	\$13,133
Expenditures During FY 05:	\$29,700	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$32,950	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	147.58%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$43,830	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$43,830	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$360,627	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$17	\$106,170	\$
Revenue Collected During FY 05:	\$486,960	\$3,544,480	\$
Expenditures During FY 05:	\$550,516	\$3,743,909	\$
Per Capita Revenue:	\$23	\$25,126	\$
Per Capita Expenditures:	\$26	\$26,258	\$
Operating Income (loss):	-\$63,556	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	334.57%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,841,865	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$88	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jasper Co Soil And Water Conservation District**

Unit Code: **040/010/17** County: **JASPER**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$260,000**

Equalized Assessed Valuation: **\$223,803,095**

Population: **10,117**

Employees:

Full Time:	2
Part Time:	15
Salaries Paid:	\$77,218

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$184,329	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$18	\$15,270	\$6
Revenue Collected During FY 05:	\$282,586	\$69,317	\$13,133
Expenditures During FY 05:	\$253,089	\$72,645	\$12,862
Per Capita Revenue:	\$28	\$713	\$5
Per Capita Expenditures:	\$25	\$309	\$5
Revenues over (under) Expenditures:	\$29,497	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.49%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$213,826	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$21	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$213,826	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Jefferson Co Soil And Water Conservation District
Unit Code: 041/010/17 **County:** JEFFERSON
Fiscal Year End: 6/30/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$131,250
Equalized Assessed Valuation: \$364,999,586
Population: 40,045
Employees:
 Full Time: 1
 Part Time: 1
 Salaries Paid: \$42,670

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$77,116	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$122,852	\$69,317	\$13,133
Expenditures During FY 05:	\$128,916	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$6,064	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	55.11%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$71,052	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,983	\$27,557	\$
Total Unrestricted Net Assets:	\$64,421	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jersey Hospital District**

Unit Code: **042/010/08** County: **JERSEY**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,696,095**

Equalized Assessed Valuation: **\$258,682,365**

Population: **20,539**

Employees:

Full Time:	194
Part Time:	145
Salaries Paid:	\$9,189,025

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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$1	\$69,317	\$13,133
Expenditures During FY 05:	\$1	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,760,669	\$4,651,906	\$
Per Capita Debt:	\$86	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$13,012,162	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$634	\$106,170	\$
Revenue Collected During FY 05:	\$25,045,117	\$3,544,480	\$
Expenditures During FY 05:	\$23,539,731	\$3,743,909	\$
Per Capita Revenue:	\$1,219	\$25,126	\$
Per Capita Expenditures:	\$1,146	\$26,258	\$
Operating Income (loss):	\$1,505,386	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	61.67%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$14,517,548	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$707	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Jersey Co Soil And Water Conservation District		
Unit Code:	042/010/17	County:	JERSEY
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,000		
Equalized Assessed Valuation:	\$260,712,329		
Population:	21,688		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$71,958		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$104,415	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$158,630	\$69,317	\$13,133
Expenditures During FY 05:	\$162,682	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	-\$4,052	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	61.69%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$100,363	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,388	\$13,427	\$
Total Unreserved Funds:	\$78,975	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$364,244**

Equalized Assessed Valuation: **\$**

Population: **22,289**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$103,118**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$221,960	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$10	\$15,270	\$6
Revenue Collected During FY 05:	\$250,864	\$69,317	\$13,133
Expenditures During FY 05:	\$364,244	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$16	\$309	\$5
Revenues over (under) Expenditures:	-\$113,380	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	29.81%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$108,580	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$108,580	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	JoDavies/Carroll Solid Waste Agency		
Unit Code:	043/010/39	County:	Jo Daviess
Fiscal Year End:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,920		
Equalized Assessed Valuation:	\$590,390		
Population:	30,000		
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 05:	\$10,977	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$6,500	\$69,317	\$13,133
Expenditures During FY 05:	\$10,215	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	-\$3,715	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	71.09%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,262	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$7,262	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: 3/31/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$45,650

Equalized Assessed Valuation: \$14,303,867

Population: 1,713

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$7,716

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 05:	\$37,685	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$22	\$15,270	\$6
Revenue Collected During FY 05:	\$10,598	\$69,317	\$13,133
Expenditures During FY 05:	\$8,624	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$1,974	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	459.87%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$39,659	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$23	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$39,659	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Joppa Sanitary District		
Unit Code:	061/010/16	County:	MASSAC
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,645		
Equalized Assessed Valuation:	\$2,509,688		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$21,949	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$44	\$106,170	\$
Revenue Collected During FY 05:	\$23,001	\$3,544,480	\$
Expenditures During FY 05:	\$34,377	\$3,743,909	\$
Per Capita Revenue:	\$46	\$25,126	\$
Per Capita Expenditures:	\$69	\$26,258	\$
Operating Income (loss):	-\$11,376	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	30.76%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$10,573	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$21	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Justice-Willow Springs Water Service District		
Unit Code:	016/015/19	County:	COOK
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,977,940		
Equalized Assessed Valuation:	\$		
Population:	31,146		
Employees:			
Full Time:	9		
Part Time:	6		
Salaries Paid:	\$514,978		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,195,486	\$4,651,906	\$
Per Capita Debt:	\$70	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$11,166,015	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$359	\$106,170	\$
Revenue Collected During FY 05:	\$3,953,601	\$3,544,480	\$
Expenditures During FY 05:	\$3,785,172	\$3,743,909	\$
Per Capita Revenue:	\$127	\$25,126	\$
Per Capita Expenditures:	\$122	\$26,258	\$
Operating Income (loss):	\$168,429	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	302.22%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$11,439,652	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$367	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kane Co. Public Building Commission		
Unit Code:	045/010/33	County:	Kane
Fiscal Year End:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,869,649		
Equalized Assessed Valuation:	\$		
Population:	482,113		
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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,020,806	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$23,953,296	\$4,651,906	\$
Per Capita Debt:	\$50	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$16,854,266	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$35	\$106,170	\$
Revenue Collected During FY 05:	\$5,602,844	\$3,544,480	\$
Expenditures During FY 05:	\$11,869,649	\$3,743,909	\$
Per Capita Revenue:	\$12	\$25,126	\$
Per Capita Expenditures:	\$25	\$26,258	\$
Operating Income (loss):	-\$6,266,805	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	89.20%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$10,587,461	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$22	\$112,988	\$



Fiscal Year 2005

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:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$55,848,754		
Equalized Assessed Valuation:	\$11,255,523,780		
Population:	414,199		
Employees:			
Full Time:	65		
Part Time:	3		
Salaries Paid:	\$2,557,151		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,316,187	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$8	\$184	\$23
Revenue Collected During FY 05:	\$4,101,634	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$4,104,955	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$10	\$353	\$36
Per Capita Expenditures:	\$10	\$336	\$29
Revenues over (under) Expenditures:	-\$3,321	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	80.70%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$3,312,866	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$8	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,646,346	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	-\$140,032	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$189,803,832	\$22,562,900	\$784,064
Per Capita Debt:	\$458	\$139	\$37
General Obligation Debt over EAV:	1.62%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,409,251	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$25	\$9	\$
Revenue Collected During FY 05:	\$815,437	\$895,440	\$
Expenditures During FY 05:	\$679,795	\$800,439	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$3	\$
Operating Income (loss):	\$135,642	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	1551.19%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$10,544,893	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$25	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kankakee River Conservancy District		
Unit Code:	046/010/14	County:	KANKAKEE
Fiscal Year End:	5/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,810		
Equalized Assessed Valuation:	\$13,241,188		
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 05:	\$7,630	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$7,274	\$69,317	\$13,133
Expenditures During FY 05:	\$7,076	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$198	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	110.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$7,828	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$7,828	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,777**

Equalized Assessed Valuation: **\$1,379,843,870**

Population: **103,833**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$60,882**

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 05:	\$75,953	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$110,512	\$69,317	\$13,133
Expenditures During FY 05:	\$109,445	\$72,645	\$12,862
Per Capita Revenue:	\$1	\$713	\$5
Per Capita Expenditures:	\$1	\$309	\$5
Revenues over (under) Expenditures:	\$1,067	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.35%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$76,990	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,538	\$13,427	\$
Total Unreserved Funds:	\$68,452	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kankakee Co. Public Building Commission		
Unit Code:	046/010/33	County:	Kankakee
Fiscal Year End:	10/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,306,745		
Equalized Assessed Valuation:	\$		
Population:	107,972		
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 05:	\$56,347	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$1	\$15,270	\$6
Revenue Collected During FY 05:	\$51,093	\$69,317	\$13,133
Expenditures During FY 05:	\$2,000	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$49,093	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	5272.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$105,440	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$105,440	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,375,000	\$4,651,906	\$
Per Capita Debt:	\$22	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,300,000	\$4,651,906	\$
Per Capita Debt:	\$22	\$34,811	\$
General Obligation Debt over EAV:	0.22%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$118,461	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$2	\$106,170	\$
Revenue Collected During FY 05:	\$620,016	\$3,544,480	\$
Expenditures During FY 05:	\$532,781	\$3,743,909	\$
Per Capita Revenue:	\$11	\$25,126	\$
Per Capita Expenditures:	\$9	\$26,258	\$
Operating Income (loss):	\$87,235	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	19.84%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$105,696	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$2	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kaskaskia Port District		
Unit Code:	079/010/25	County:	RANDOLPH
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,017,539		
Equalized Assessed Valuation:	\$200,001		
Population:	92,600		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$25,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$38,300	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$264,545	\$69,317	\$13,133
Expenditures During FY 05:	\$174,270	\$72,645	\$12,862
Per Capita Revenue:	\$3	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	\$90,275	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	66.81%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$116,433	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,621	\$27,557	\$
Total Unrestricted Net Assets:	\$63,598	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,533,636	\$4,651,906	\$
Per Capita Debt:	\$27	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,326,552	\$4,651,906	\$
Per Capita Debt:	\$361	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$980,672	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$152	\$106,170	\$
Revenue Collected During FY 05:	\$974,342	\$3,544,480	\$
Expenditures During FY 05:	\$944,645	\$3,743,909	\$
Per Capita Revenue:	\$151	\$25,126	\$
Per Capita Expenditures:	\$146	\$26,258	\$
Operating Income (loss):	\$29,697	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	106.96%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,010,369	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$157	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Keene & Lima Multi Township Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,891	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$14	\$15,270	\$6
Revenue Collected During FY 05:	\$8,704	\$69,317	\$13,133
Expenditures During FY 05:	\$7,759	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	\$945	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	229.87%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,836	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$15	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: 12/31/2005
Accounting Method: Cash
Appropriation or Budget: \$78,800
Equalized Assessed Valuation: \$258,503,155
Population: 3,369
Employees:
 Full Time: 1
 Part Time: 1
 Salaries Paid: \$23,301

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$49,973	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$15	\$15,270	\$6
Revenue Collected During FY 05:	\$35,566	\$69,317	\$13,133
Expenditures During FY 05:	\$23,736	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$11,830	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	260.38%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$61,803	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kewanee Airport Authority		
Unit Code:	037/010/03	County:	HENRY
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$446,500		
Equalized Assessed Valuation:	\$84,654,813		
Population:	12,944		
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 05:	\$147,356	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$11	\$15,270	\$6
Revenue Collected During FY 05:	\$156,854	\$69,317	\$13,133
Expenditures During FY 05:	\$144,403	\$72,645	\$12,862
Per Capita Revenue:	\$12	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	\$12,451	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	99.36%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$143,476	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$11	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$336,356	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$23,633	\$4,651,906	\$
Per Capita Debt:	\$2	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kimberly Heights Sanitary District**

Unit Code: **016/090/16** County: **COOK**

Fiscal Year End: **4/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,000**

Equalized Assessed Valuation: **\$10,272,295**

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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$20,269	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$29	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$20,269	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$10,970	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$526,970	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$753	\$106,170	\$
Revenue Collected During FY 05:	\$36,898	\$3,544,480	\$
Expenditures During FY 05:	\$32,066	\$3,743,909	\$
Per Capita Revenue:	\$53	\$25,126	\$
Per Capita Expenditures:	\$46	\$26,258	\$
Operating Income (loss):	\$4,832	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1721.67%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$552,071	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$789	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$5,272,094	\$4,651,906	\$
Per Capita Debt:	\$203	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,155,006	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$44	\$106,170	\$
Revenue Collected During FY 05:	\$1,282,155	\$3,544,480	\$
Expenditures During FY 05:	\$1,400,343	\$3,743,909	\$
Per Capita Revenue:	\$49	\$25,126	\$
Per Capita Expenditures:	\$54	\$26,258	\$
Operating Income (loss):	-\$118,188	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	74.04%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$1,036,818	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$40	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: 3/31/2005
Accounting Method: Cash
Appropriation or Budget: \$14,234
Equalized Assessed Valuation: \$21,040,875
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 05:	\$39,968	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$25	\$15,270	\$6
Revenue Collected During FY 05:	\$14,557	\$69,317	\$13,133
Expenditures During FY 05:	\$8,893	\$72,645	\$12,862
Per Capita Revenue:	\$9	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$5,664	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	513.12%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$45,632	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$28	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Knox Co Soil And Water Conservation District		
Unit Code:	048/010/17	County:	KNOX
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$561,073		
Equalized Assessed Valuation:	\$601,294,373		
Population:	53,884		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$49,371		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$182,071	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$363,810	\$69,317	\$13,133
Expenditures During FY 05:	\$357,255	\$72,645	\$12,862
Per Capita Revenue:	\$7	\$713	\$5
Per Capita Expenditures:	\$7	\$309	\$5
Revenues over (under) Expenditures:	\$6,555	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	52.80%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$188,626	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,336	\$27,557	\$
Total Unrestricted Net Assets:	\$42,168	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Highlands Sanitary District		
Unit Code:	016/100/16	County:	COOK
Fiscal Year End:	5/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,489,300		
Equalized Assessed Valuation:	\$133,452,470		
Population:	5,000		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$205,463		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$294,593	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$59	\$15,270	\$6
Revenue Collected During FY 05:	\$309,770	\$69,317	\$13,133
Expenditures During FY 05:	\$323,070	\$72,645	\$12,862
Per Capita Revenue:	\$62	\$713	\$5
Per Capita Expenditures:	\$65	\$309	\$5
Revenues over (under) Expenditures:	-\$13,300	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	87.07%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$281,293	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$56	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$268,833	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,315,000	\$4,651,906	\$
Per Capita Debt:	\$463	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$6,633,638	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,327	\$106,170	\$
Revenue Collected During FY 05:	\$1,267,348	\$3,544,480	\$
Expenditures During FY 05:	\$875,257	\$3,743,909	\$
Per Capita Revenue:	\$253	\$25,126	\$
Per Capita Expenditures:	\$175	\$26,258	\$
Operating Income (loss):	\$392,091	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	802.70%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$7,025,729	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,405	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Bank-Two Mile Grove Cemetery District		
Unit Code:	054/010/04	County:	LOGAN
Fiscal Year End:	7/1/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,360		
Equalized Assessed Valuation:	\$17,795		
Population:	760		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$44,225	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$58	\$15,270	\$6
Revenue Collected During FY 05:	\$10,045	\$69,317	\$13,133
Expenditures During FY 05:	\$22,830	\$72,645	\$12,862
Per Capita Revenue:	\$13	\$713	\$5
Per Capita Expenditures:	\$30	\$309	\$5
Revenues over (under) Expenditures:	-\$12,785	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	137.71%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$31,440	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$41	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$13,427	\$
Total Unreserved Funds:	\$11,440	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Bluff Mosquito Abatement District		
Unit Code:	049/020/11	County:	LAKE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,200		
Equalized Assessed Valuation:	\$621,905,446		
Population:	7,000		
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 05:	\$283,303	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$40	\$15,270	\$6
Revenue Collected During FY 05:	\$107,031	\$69,317	\$13,133
Expenditures During FY 05:	\$52,526	\$72,645	\$12,862
Per Capita Revenue:	\$15	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$54,505	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	643.13%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$337,808	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$48	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$337,808	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Co Soil And Water Conservation District		
Unit Code:	049/010/17	County:	LAKE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$277,516		
Equalized Assessed Valuation:	\$22,998,688,023		
Population:	730,000		
Employees:			
Full Time:			3
Part Time:			1
Salaries Paid:			\$99,453

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$155,805	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$281,388	\$69,317	\$13,133
Expenditures During FY 05:	\$277,516	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$3,872	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	57.54%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$159,677	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake County Forest Preserve District	
Unit Code:	049/010/07	County: LAKE
Fiscal Year End:	6/30/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$110,684,000	
Equalized Assessed Valuation:	\$22,998,688,023	
Population:	692,895	
Employees:		
Full Time:	176	
Part Time:	394	
Salaries Paid:	\$11,838,682	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$16,255,248	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$23	\$184	\$23
Revenue Collected During FY 05:	\$26,096,160	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$21,783,317	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$38	\$353	\$36
Per Capita Expenditures:	\$31	\$336	\$29
Revenues over (under) Expenditures:	\$4,312,843	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	92.59%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$20,168,091	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$29	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,687,120	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$18,989,216	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$197,990,675	\$22,562,900	\$784,064
Per Capita Debt:	\$286	\$139	\$37
General Obligation Debt over EAV:	0.85%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$53,973,231	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$78	\$9	\$
Revenue Collected During FY 05:	\$5,627,233	\$895,440	\$
Expenditures During FY 05:	\$4,541,689	\$800,439	\$
Per Capita Revenue:	\$8	\$3	\$
Per Capita Expenditures:	\$7	\$3	\$
Operating Income (loss):	\$1,085,544	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	1214.18%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$55,144,327	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$80	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Marian River Conservancy District		
Unit Code:	045/010/14	County:	KANE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,959		
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 05:	\$154,780	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$83	\$15,270	\$6
Revenue Collected During FY 05:	\$2,942	\$69,317	\$13,133
Expenditures During FY 05:	\$6,056	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$3	\$309	\$5
Revenues over (under) Expenditures:	-\$3,114	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	2504.39%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$151,666	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$81	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Mattoon Water Service District		
Unit Code:	018/010/19	County:	Cumberland
Fiscal Year End:	8/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,730		
Equalized Assessed Valuation:	\$		
Population:	500		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$27,192		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$2	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$627,152	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,254	\$106,170	\$
Revenue Collected During FY 05:	\$155,134	\$3,544,480	\$
Expenditures During FY 05:	\$161,815	\$3,743,909	\$
Per Capita Revenue:	\$310	\$25,126	\$
Per Capita Expenditures:	\$324	\$26,258	\$
Operating Income (loss):	-\$6,681	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	383.44%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$620,471	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,241	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lake-In-The-Hills Sanitary District

Unit Code: 063/010/16 **County:** MCHENRY

Fiscal Year End: 4/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,525,700

Equalized Assessed Valuation: \$722,809,671

Population: 30,000

Employees:

Full Time: 9

Part Time: 5

Salaries Paid: \$392,004

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 05:	\$865,569	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$29	\$15,270	\$6
Revenue Collected During FY 05:	\$420,982	\$69,317	\$13,133
Expenditures During FY 05:	\$458,792	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$37,810	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	180.42%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$827,759	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$28	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$827,759	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$345,000	\$4,651,906	\$
Per Capita Debt:	\$12	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$43,783,794	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$1,459	\$106,170	\$
Revenue Collected During FY 05:	\$2,792,172	\$3,544,480	\$
Expenditures During FY 05:	\$2,757,432	\$3,743,909	\$
Per Capita Revenue:	\$93	\$25,126	\$
Per Capita Expenditures:	\$92	\$26,258	\$
Operating Income (loss):	\$34,740	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1642.18%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$45,282,002	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$1,509	\$112,988	\$



Fiscal Year 2005

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:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,132,500		
Equalized Assessed Valuation:	\$390,920,784		
Population:	13,500		
Employees:			
Full Time:			5
Part Time:			4
Salaries Paid:			\$315,044

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,478,988	\$8,583,990	\$2,867,920
Per Capita Beginning Fund Balance:	\$184	\$184	\$23
Revenue Collected During FY 05:	\$1,308,306	\$7,655,888	\$3,212,664
Expenditures During FY 05:	\$1,209,667	\$6,994,065	\$3,326,816
Per Capita Revenue:	\$97	\$353	\$36
Per Capita Expenditures:	\$90	\$336	\$29
Revenues over (under) Expenditures:	\$98,639	\$661,823	\$484,696
Ratio of Fund Balance to Expenditures:	204.58%	163.67%	74.27%
Ending Fund Balance for FY 05:	\$2,474,738	\$9,097,517	\$3,071,955
Per Capita Ending Fund Balance:	\$183	\$202	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$180,972	\$
Total Unreserved Funds:	\$	\$629,487	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,048,892	\$125,297
Total Unrestricted Net Assets:	\$3,362,705	\$2,503,275	\$1,853,135



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,694,159	\$22,562,900	\$784,064
Per Capita Debt:	\$200	\$139	\$37
General Obligation Debt over EAV:	0.00%	0.45%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,359,582	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$9	\$
Revenue Collected During FY 05:	\$	\$895,440	\$
Expenditures During FY 05:	\$	\$800,439	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$95,001	\$
Ratio of Retained Earnings to Expenditures:	0.00%	108.13%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,485,207	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lamotte-Montgomery Multi
Township Tax Assessment District
Unit Code: 017/010/24 **County:** CRAWFORD
Fiscal Year End: 3/31/2005
Accounting Method: Cash
Appropriation or Budget: \$8,450
Equalized Assessed Valuation: \$21,872,852
Population: 4,008
Employees:
 Full Time: 6
 Part Time:
 Salaries Paid: \$5,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,450	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$6,798	\$69,317	\$13,133
Expenditures During FY 05:	\$8,486	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$1,688	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	56.12%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$4,762	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$1	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: LaSalle Co Soil And Water Conservation District
Unit Code: 050/010/17 **County:** LASALLE
Fiscal Year End: 6/30/2005
Accounting Method: Modified Accrual
Appropriation or Budget: \$229,213
Equalized Assessed Valuation: \$1,728,221,338
Population: 111,580
Employees:
 Full Time: 3
 Part Time:
 Salaries Paid: \$90,326

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$215,970	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$189,271	\$69,317	\$13,133
Expenditures During FY 05:	\$209,936	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$20,665	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	93.03%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$195,305	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,750	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lawrence Co Soil And Water Conservation District		
Unit Code:	051/010/17	County:	LAWRENCE
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,411		
Equalized Assessed Valuation:	\$90,166,312		
Population:	15,452		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$104,327		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$86,972	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$167,769	\$69,317	\$13,133
Expenditures During FY 05:	\$171,754	\$72,645	\$12,862
Per Capita Revenue:	\$11	\$713	\$5
Per Capita Expenditures:	\$11	\$309	\$5
Revenues over (under) Expenditures:	-\$3,985	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	48.32%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$82,987	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,514	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lee Co Soil And Water Conservation District		
Unit Code:	052/010/17	County:	Lee
Fiscal Year End:	6/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,490		
Equalized Assessed Valuation:	\$602,864,036		
Population:	35,742		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$74,410		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$108,474	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$3	\$15,270	\$6
Revenue Collected During FY 05:	\$150,118	\$69,317	\$13,133
Expenditures During FY 05:	\$159,424	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$9,306	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	62.20%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$99,168	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$3	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,409	\$13,427	\$
Total Unreserved Funds:	\$95,759	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: 3/31/2005

Accounting Method: Cash

Appropriation or Budget: \$34,948

Equalized Assessed Valuation: \$17,531,620

Population: 1,000

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$2,643

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$15,854	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$19,074	\$69,317	\$13,133
Expenditures During FY 05:	\$25,414	\$72,645	\$12,862
Per Capita Revenue:	\$19	\$713	\$5
Per Capita Expenditures:	\$25	\$309	\$5
Revenues over (under) Expenditures:	-\$6,340	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	37.44%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$9,514	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$10	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$9,514	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,194**

Equalized Assessed Valuation: **\$75,208,711**

Population: **3,415**

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 05:	\$5,445	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$2	\$15,270	\$6
Revenue Collected During FY 05:	\$5,952	\$69,317	\$13,133
Expenditures During FY 05:	\$6,194	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$2	\$309	\$5
Revenues over (under) Expenditures:	-\$242	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	84.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$5,203	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$2	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Liberty Sanitary District		
Unit Code:	001/018/16	County:	ADAMS
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,793		
Equalized Assessed Valuation:	\$3,852,505		
Population:	900		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$502,135	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$558	\$106,170	\$
Revenue Collected During FY 05:	\$39,873	\$3,544,480	\$
Expenditures During FY 05:	\$7,793	\$3,743,909	\$
Per Capita Revenue:	\$44	\$25,126	\$
Per Capita Expenditures:	\$9	\$26,258	\$
Operating Income (loss):	\$32,080	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	5375.44%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$418,908	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$465	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lick Creek Public Water Service District		
Unit Code:	091/010/19	County:	Union
Fiscal Year End:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$378,579		
Equalized Assessed Valuation:	\$		
Population:	1,200		
Employees:			
Full Time:			2
Part Time:			2
Salaries Paid:			\$79,715

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$439,575	\$4,651,906	\$
Per Capita Debt:	\$366	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$734,380	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$612	\$106,170	\$
Revenue Collected During FY 05:	\$334,682	\$3,544,480	\$
Expenditures During FY 05:	\$378,579	\$3,743,909	\$
Per Capita Revenue:	\$279	\$25,126	\$
Per Capita Expenditures:	\$315	\$26,258	\$
Operating Income (loss):	-\$43,897	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	182.39%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$690,483	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$575	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Limestone-Walters Public Water Service District		
Unit Code:	072/020/19	County:	Peoria
Fiscal Year End:	3/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$286,550		
Equalized Assessed Valuation:	\$		
Population:	6,100		
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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$135,000	\$4,651,906	\$
Per Capita Debt:	\$22	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$2,307,946	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$378	\$106,170	\$
Revenue Collected During FY 05:	\$288,241	\$3,544,480	\$
Expenditures During FY 05:	\$222,895	\$3,743,909	\$
Per Capita Revenue:	\$47	\$25,126	\$
Per Capita Expenditures:	\$37	\$26,258	\$
Operating Income (loss):	\$65,346	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	1064.76%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$2,373,292	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$389	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincoln-Maryland Multi Township
Tax Assessment District**

Unit Code: **071/060/24** County: **OGLE**

Fiscal Year End: **3/31/2005**

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 05:	\$20,897	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$17	\$15,270	\$6
Revenue Collected During FY 05:	\$7,393	\$69,317	\$13,133
Expenditures During FY 05:	\$6,289	\$72,645	\$12,862
Per Capita Revenue:	\$6	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	\$1,104	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	349.83%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$22,001	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lindenhurst Sanitary District		
Unit Code:	049/040/16	County:	LAKE
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$971,900		
Equalized Assessed Valuation:	\$311,607,485		
Population:	14,000		
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 05:	\$	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$	\$15,270	\$6
Revenue Collected During FY 05:	\$	\$69,317	\$13,133
Expenditures During FY 05:	\$	\$72,645	\$12,862
Per Capita Revenue:	\$	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	0.00%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$6,292,097	\$4,651,906	\$
Per Capita Debt:	\$449	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$9,332,599	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$667	\$106,170	\$
Revenue Collected During FY 05:	\$1,186,744	\$3,544,480	\$
Expenditures During FY 05:	\$499,011	\$3,743,909	\$
Per Capita Revenue:	\$85	\$25,126	\$
Per Capita Expenditures:	\$36	\$26,258	\$
Operating Income (loss):	\$687,733	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	2008.04%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$10,020,332	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$716	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Litchfield Airport Authority**

Unit Code: **068/010/03** County: **MONTGOME**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,968**

Equalized Assessed Valuation: **\$52,693,850**

Population: **6,815**

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$25,212

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 05:	\$51,986	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$8	\$15,270	\$6
Revenue Collected During FY 05:	\$185,618	\$69,317	\$13,133
Expenditures During FY 05:	\$148,013	\$72,645	\$12,862
Per Capita Revenue:	\$27	\$713	\$5
Per Capita Expenditures:	\$22	\$309	\$5
Revenues over (under) Expenditures:	\$37,605	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	60.53%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$89,591	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$13	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	-\$54,766	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$214,578	\$4,651,906	\$
Per Capita Debt:	\$31	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Livingston Co Soil And Water Conservation District		
Unit Code:	053/010/17	County:	LIVINGSTON
Fiscal Year End:	6/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$239,493		
Equalized Assessed Valuation:	\$		
Population:	39,041		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$86,394		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$217,090	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$6	\$15,270	\$6
Revenue Collected During FY 05:	\$177,402	\$69,317	\$13,133
Expenditures During FY 05:	\$238,651	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$61,249	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	65.30%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$155,841	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$155,841	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: **3/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,000**

Equalized Assessed Valuation: **\$24,987,897**

Population: **600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$7,133**

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 05:	\$11,500	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$19	\$15,270	\$6
Revenue Collected During FY 05:	\$17,130	\$69,317	\$13,133
Expenditures During FY 05:	\$11,460	\$72,645	\$12,862
Per Capita Revenue:	\$29	\$713	\$5
Per Capita Expenditures:	\$19	\$309	\$5
Revenues over (under) Expenditures:	\$5,670	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	149.83%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$17,170	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$29	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$11,501	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Logan Co Soil And Water Conservation District
Unit Code: 054/010/17 **County:** LOGAN
Fiscal Year End: 6/30/2005
Accounting Method: Cash With Assets
Appropriation or Budget: \$246,666
Equalized Assessed Valuation: \$373,162,094
Population: 30,738
Employees:
 Full Time: 2
 Part Time:
 Salaries Paid: \$79,745

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$169,023	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$252,826	\$69,317	\$13,133
Expenditures During FY 05:	\$248,024	\$72,645	\$12,862
Per Capita Revenue:	\$8	\$713	\$5
Per Capita Expenditures:	\$8	\$309	\$5
Revenues over (under) Expenditures:	\$4,802	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.08%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$173,825	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$6	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,621	\$27,557	\$
Total Unrestricted Net Assets:	\$38,770	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Logan County Cemetery District**

Unit Code: **054/020/04** County: **Logan**

Fiscal Year End: **12/31/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$450,302**

Equalized Assessed Valuation: **\$355,414,580**

Population: **30,738**

Employees:

Full Time:	8
Part Time:	3
Salaries Paid:	\$217,704

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$165,126	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$433,760	\$69,317	\$13,133
Expenditures During FY 05:	\$448,167	\$72,645	\$12,862
Per Capita Revenue:	\$14	\$713	\$5
Per Capita Expenditures:	\$15	\$309	\$5
Revenues over (under) Expenditures:	-\$14,407	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	33.63%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$150,719	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$5	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,064	\$13,427	\$
Total Unreserved Funds:	\$80,603	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Logan-Trivoli #4 Multi Township
Tax Assessment District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$30,884	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$7	\$15,270	\$6
Revenue Collected During FY 05:	\$15,814	\$69,317	\$13,133
Expenditures During FY 05:	\$16,476	\$72,645	\$12,862
Per Capita Revenue:	\$4	\$713	\$5
Per Capita Expenditures:	\$4	\$309	\$5
Revenues over (under) Expenditures:	-\$662	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	183.43%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$30,222	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$7	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lost Nation New Landing River Conservation District		
Unit Code:	071/010/20	County:	Ogle
Fiscal Year End:	4/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$206,902		
Equalized Assessed Valuation:	\$17,151,014		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$17,178		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$74,937	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$75	\$15,270	\$6
Revenue Collected During FY 05:	\$133,293	\$69,317	\$13,133
Expenditures During FY 05:	\$156,755	\$72,645	\$12,862
Per Capita Revenue:	\$133	\$713	\$5
Per Capita Expenditures:	\$157	\$309	\$5
Revenues over (under) Expenditures:	-\$23,462	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	32.84%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$51,475	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$51	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$51,476	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$98,000	\$4,651,906	\$
Per Capita Debt:	\$98	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 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: **12/31/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,780**

Equalized Assessed Valuation: **\$31,651,976**

Population: **3,149**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$12,099**

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 05:	\$16,195	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$5	\$15,270	\$6
Revenue Collected During FY 05:	\$14,201	\$69,317	\$13,133
Expenditures During FY 05:	\$17,803	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$6	\$309	\$5
Revenues over (under) Expenditures:	-\$3,602	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	70.74%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$12,593	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$4	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lusk Creek River Conservancy District		
Unit Code:	076/020/14	County:	POPE
Fiscal Year End:	4/30/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,590		
Equalized Assessed Valuation:	\$13,859,486		
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 05:	\$70,975	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$16	\$15,270	\$6
Revenue Collected During FY 05:	\$8,907	\$69,317	\$13,133
Expenditures During FY 05:	\$1,808	\$72,645	\$12,862
Per Capita Revenue:	\$2	\$713	\$5
Per Capita Expenditures:	\$	\$309	\$5
Revenues over (under) Expenditures:	\$7,099	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	4318.25%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$78,074	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$18	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax		
Unit Code:	027/035/24	County:	FORD
Fiscal Year End:	12/31/2005		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,755		
Equalized Assessed Valuation:	\$28,656,551		
Population:	2,004		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$5,990		

Blended Component Units
<p>Number Submitted = 1</p> <p>LYMAN-WALL-PEACH ORCHARD- SULLIV.</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$18,633	\$111,362	\$18,537
Per Capita Beginning Fund Balance:	\$9	\$15,270	\$6
Revenue Collected During FY 05:	\$9,566	\$69,317	\$13,133
Expenditures During FY 05:	\$9,648	\$72,645	\$12,862
Per Capita Revenue:	\$5	\$713	\$5
Per Capita Expenditures:	\$5	\$309	\$5
Revenues over (under) Expenditures:	-\$82	-\$3,328	\$
Ratio of Fund Balance to Expenditures:	192.28%	207.73%	86.13%
Ending Fund Balance for FY 05:	\$18,551	\$123,729	\$19,988
Per Capita Ending Fund Balance:	\$9	\$15,674	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,427	\$
Total Unreserved Funds:	\$	\$16,981	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$27,557	\$
Total Unrestricted Net Assets:	\$	\$66,295	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$4,651,906	\$
Per Capita Debt:	\$	\$34,811	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,132,222	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$106,170	\$
Revenue Collected During FY 05:	\$	\$3,544,480	\$
Expenditures During FY 05:	\$	\$3,743,909	\$
Per Capita Revenue:	\$	\$25,126	\$
Per Capita Expenditures:	\$	\$26,258	\$
Operating Income (loss):	\$	-\$199,429	\$
Ratio of Retained Earnings to Expenditures:	0.00%	123.38%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,181,335	\$
Per Capita Ending Retained Earnings:	\$	\$112,988	\$