



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,500**

Equalized Assessed Valuation: **\$5,408,044,172**

Population: **59,612**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$52,939**

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 06:	\$98,160	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$146,103	\$77,937	\$14,843
Expenditures During FY 06:	\$87,891	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$58,212	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	178.83%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$157,172	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,872	\$14,681	\$
Total Unrestricted Net Assets:	\$86,300	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,025**

Equalized Assessed Valuation: **\$**

Population: **76,462**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$43,820	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$1,245	\$77,937	\$14,843
Expenditures During FY 06:	\$11,854	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	-\$10,609	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	280.17%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$33,211	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$33,211	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jacksonville Public Building Commission**

Unit Code: **069/005/33** County: **MORGAN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$27,720**

Equalized Assessed Valuation: **\$205,885,784**

Population: **19,939**

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 06:	\$100,095	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$35,320	\$77,937	\$14,843
Expenditures During FY 06:	\$27,720	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$7,600	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	388.51%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$107,695	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,745	\$14,681	\$
Total Unrestricted Net Assets:	\$5,950	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$395,000	\$4,940,135	\$
Per Capita Debt:	\$20	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$1,841,865	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$88	\$115,093	\$
Revenue Collected During FY 06:	\$512,033	\$3,916,798	\$
Expenditures During FY 06:	\$548,618	\$3,937,734	\$
Per Capita Revenue:	\$24	\$27,556	\$
Per Capita Expenditures:	\$26	\$28,608	\$
Operating Income (loss):	-\$36,585	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	329.06%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,805,280	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$86	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$170,000**

Equalized Assessed Valuation: **\$228,823,465**

Population: **10,020**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$80,262**

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 06:	\$213,826	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$199,083	\$77,937	\$14,843
Expenditures During FY 06:	\$162,155	\$71,749	\$13,823
Per Capita Revenue:	\$20	\$1,011	\$5
Per Capita Expenditures:	\$16	\$328	\$5
Revenues over (under) Expenditures:	\$36,928	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	154.64%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$250,754	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$25	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,199	\$14,681	\$
Total Unrestricted Net Assets:	\$200,556	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$132,941**

Equalized Assessed Valuation: **\$348,981,785**

Population: **40,434**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$39,675**

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 06:	\$71,054	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$174,203	\$77,937	\$14,843
Expenditures During FY 06:	\$75,738	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$98,465	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	223.82%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$169,519	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,911	\$14,681	\$
Total Unrestricted Net Assets:	\$108,047	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,329,060**

Equalized Assessed Valuation: **\$270,931,758**

Population: **20,539**

Employees:

 Full Time: **208**

 Part Time: **135**

 Salaries Paid: **\$9,893,628**

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 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,275,249	\$4,940,135	\$
Per Capita Debt:	\$62	\$34,763	\$
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 06:	\$14,517,548	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$707	\$115,093	\$
Revenue Collected During FY 06:	\$25,399,603	\$3,916,798	\$
Expenditures During FY 06:	\$24,985,150	\$3,937,734	\$
Per Capita Revenue:	\$1,237	\$27,556	\$
Per Capita Expenditures:	\$1,216	\$28,608	\$
Operating Income (loss):	\$414,453	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	59.76%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$14,932,001	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$727	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,000**

Equalized Assessed Valuation: **\$273,054,110**

Population: **21,688**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$73,968**

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 06:	\$100,363	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$206,462	\$77,937	\$14,843
Expenditures During FY 06:	\$167,020	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$39,442	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	83.71%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$139,805	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,835	\$16,132	\$
Total Unreserved Funds:	\$106,970	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$185,703**

Equalized Assessed Valuation: **\$**

Population: **22,580**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$108,200**

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 06:	\$108,580	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$318,720	\$77,937	\$14,843
Expenditures During FY 06:	\$204,066	\$71,749	\$13,823
Per Capita Revenue:	\$14	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	\$114,654	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	109.39%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$223,234	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$10	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$223,234	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$45,650**

Equalized Assessed Valuation: **\$15,569,049**

Population: **1,713**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$7,705**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$39,659	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$23	\$13,436	\$6
Revenue Collected During FY 06:	\$9,319	\$77,937	\$14,843
Expenditures During FY 06:	\$8,678	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$641	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	464.39%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$40,300	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$24	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$40,300	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jonathan Creek-Lowe Multi Township Tax Assessment District**

Unit Code: **070/020/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$30,000**

Population: **671**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$330**

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 06:	\$20,421	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$30	\$13,436	\$6
Revenue Collected During FY 06:	\$12,102	\$77,937	\$14,843
Expenditures During FY 06:	\$8,120	\$71,749	\$13,823
Per Capita Revenue:	\$18	\$1,011	\$5
Per Capita Expenditures:	\$12	\$328	\$5
Revenues over (under) Expenditures:	\$3,982	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	300.53%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$24,403	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$36	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$10,573	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$21	\$115,093	\$
Revenue Collected During FY 06:	\$23,340	\$3,916,798	\$
Expenditures During FY 06:	\$22,161	\$3,937,734	\$
Per Capita Revenue:	\$47	\$27,556	\$
Per Capita Expenditures:	\$44	\$28,608	\$
Operating Income (loss):	\$1,179	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	53.03%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$11,752	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$24	\$118,395	\$



FISCAL YEAR 2006

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: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,096,708**

Equalized Assessed Valuation: **\$**

Population: **482,113**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$19,824,149	\$4,940,135	\$
Per Capita Debt:	\$41	\$34,763	\$
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 06:	\$10,587,461	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$22	\$115,093	\$
Revenue Collected During FY 06:	\$5,119,888	\$3,916,798	\$
Expenditures During FY 06:	\$5,054,663	\$3,937,734	\$
Per Capita Revenue:	\$11	\$27,556	\$
Per Capita Expenditures:	\$10	\$28,608	\$
Operating Income (loss):	\$65,225	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	210.75%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$10,652,686	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$22	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$79,248,988**

Equalized Assessed Valuation: **\$12,390,090,594**

Population: **414,199**

Employees:

 Full Time: **65**

 Part Time: **3**

 Salaries Paid: **\$2,748,296**

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 06:	\$3,312,866	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$8	\$177	\$27
Revenue Collected During FY 06:	\$4,424,920	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$4,375,755	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$11	\$297	\$32
Per Capita Expenditures:	\$11	\$273	\$31
Revenues over (under) Expenditures:	\$49,165	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	84.44%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$3,694,902	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$9	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,978,652	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	-\$4,532,569	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$206,678,541	\$23,819,582	\$1,390,029
Per Capita Debt:	\$499	\$128	\$12
General Obligation Debt over EAV:	1.42%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$10,544,893	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$25	\$15	\$
Revenue Collected During FY 06:	\$903,321	\$1,394,944	\$
Expenditures During FY 06:	\$410,240	\$1,236,686	\$
Per Capita Revenue:	\$2	\$7	\$
Per Capita Expenditures:	\$1	\$7	\$
Operating Income (loss):	\$493,081	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	2609.47%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$10,705,103	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$26	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,720**

Equalized Assessed Valuation: **\$15,534,153**

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 06:	\$7,828	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$7,604	\$77,937	\$14,843
Expenditures During FY 06:	\$7,038	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$566	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	119.27%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$8,394	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$8	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$8,394	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,925**

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

Population: **103,833**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$66,404**

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 06:	\$76,990	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$113,054	\$77,937	\$14,843
Expenditures During FY 06:	\$112,830	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$224	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	68.43%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$77,214	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,351	\$16,132	\$
Total Unreserved Funds:	\$70,863	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **10/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,026**

Equalized Assessed Valuation: **\$**

Population: **108,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$105,440	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$124,403	\$77,937	\$14,843
Expenditures During FY 06:	\$3,467	\$71,749	\$13,823
Per Capita Revenue:	\$1	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$120,936	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	6529.45%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$226,376	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$226,376	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,310,000	\$4,940,135	\$
Per Capita Debt:	\$21	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee Valley Airport Authority**

Unit Code: **046/010/03** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$402,244**

Equalized Assessed Valuation: **\$627,646,509**

Population: **58,000**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$206,780**

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 06:	\$54,099	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$601,614	\$77,937	\$14,843
Expenditures During FY 06:	\$393,738	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$207,876	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	10.66%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$41,975	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$1,770,695	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,110,000	\$4,940,135	\$
Per Capita Debt:	\$19	\$34,763	\$
General Obligation Debt over EAV:	0.18%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$105,696	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$2	\$115,093	\$
Revenue Collected During FY 06:	\$629,298	\$3,916,798	\$
Expenditures During FY 06:	\$581,476	\$3,937,734	\$
Per Capita Revenue:	\$11	\$27,556	\$
Per Capita Expenditures:	\$10	\$28,608	\$
Operating Income (loss):	\$47,822	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	19.52%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$113,518	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$2	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kaskaskia Water Service District**

Unit Code: **088/015/19** County: **St. Clair**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$949,572**

Equalized Assessed Valuation: **\$1**

Population: **6,531**

Employees:

 Full Time: **6**

 Part Time: **8**

 Salaries Paid: **\$257,440**

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 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,187,534	\$4,940,135	\$
Per Capita Debt:	\$335	\$34,763	\$
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 06:	\$1,010,369	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$155	\$115,093	\$
Revenue Collected During FY 06:	\$1,016,087	\$3,916,798	\$
Expenditures During FY 06:	\$992,088	\$3,937,734	\$
Per Capita Revenue:	\$156	\$27,556	\$
Per Capita Expenditures:	\$152	\$28,608	\$
Operating Income (loss):	\$23,999	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	104.26%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,034,368	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$158	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$961,227**

Equalized Assessed Valuation: **\$200,001**

Population: **92,600**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$115,946**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$116,433	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$697,358	\$77,937	\$14,843
Expenditures During FY 06:	\$754,223	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	-\$56,865	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	5.92%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$44,656	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,424,645	\$14,681	\$
Total Unrestricted Net Assets:	\$44,656	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,462,994	\$4,940,135	\$
Per Capita Debt:	\$27	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **001/040/24** County: **ADAMS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,475**

Equalized Assessed Valuation: **\$12,390,470**

Population: **1,203**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,275**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$17,836	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$9,259	\$77,937	\$14,843
Expenditures During FY 06:	\$7,761	\$71,749	\$13,823
Per Capita Revenue:	\$8	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$1,498	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	249.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$19,334	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$259,259**

Equalized Assessed Valuation: **\$**

Population: **79,514**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$109,097**

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 06:	\$244,266	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$3	\$13,436	\$6
Revenue Collected During FY 06:	\$288,288	\$77,937	\$14,843
Expenditures During FY 06:	\$189,369	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$98,919	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	181.23%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$343,185	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$343,185	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,650**

Equalized Assessed Valuation: **\$264,316,595**

Population: **4,000**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$29,982**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$61,803	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$39,154	\$77,937	\$14,843
Expenditures During FY 06:	\$31,069	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$8	\$328	\$5
Revenues over (under) Expenditures:	\$8,085	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	224.94%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$69,888	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$17	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$11,257	\$4,940,135	\$
Per Capita Debt:	\$1	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$188,000**

Equalized Assessed Valuation: **\$11,699,647**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$20,931	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$30	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$20,931	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$552,071	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$789	\$115,093	\$
Revenue Collected During FY 06:	\$38,360	\$3,916,798	\$
Expenditures During FY 06:	\$22,789	\$3,937,734	\$
Per Capita Revenue:	\$55	\$27,556	\$
Per Capita Expenditures:	\$33	\$28,608	\$
Operating Income (loss):	\$15,571	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	2582.71%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$588,573	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$841	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,158,556	\$4,940,135	\$
Per Capita Debt:	\$198	\$34,763	\$
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 06:	\$1,036,818	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$40	\$115,093	\$
Revenue Collected During FY 06:	\$1,384,449	\$3,916,798	\$
Expenditures During FY 06:	\$1,306,627	\$3,937,734	\$
Per Capita Revenue:	\$53	\$27,556	\$
Per Capita Expenditures:	\$50	\$28,608	\$
Operating Income (loss):	\$77,822	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	85.31%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,114,640	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$43	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,381**

Equalized Assessed Valuation: **\$610,736,221**

Population: **53,309**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$55,207**

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 06:	\$188,626	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$373,577	\$77,937	\$14,843
Expenditures During FY 06:	\$322,111	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	\$51,466	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	74.54%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$240,092	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$5	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,839	\$14,681	\$
Total Unrestricted Net Assets:	\$47,880	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Knox County North Multi Township Tax Assessment District**

Unit Code: **048/070/24** County: **KNOX**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,812**

Equalized Assessed Valuation: **\$207,957,164**

Population: **7,952**

Employees:

 Full Time: **2**

 Part Time: **20**

 Salaries Paid: **\$62,413**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$143,718	\$77,937	\$14,843
Expenditures During FY 06:	\$117,987	\$71,749	\$13,823
Per Capita Revenue:	\$18	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$25,731	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	21.81%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$25,731	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$3	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$35,438	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$2,075,000	\$4,940,135	\$
Per Capita Debt:	\$415	\$34,763	\$
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 06:	\$7,025,729	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,405	\$115,093	\$
Revenue Collected During FY 06:	\$1,411,152	\$3,916,798	\$
Expenditures During FY 06:	\$907,981	\$3,937,734	\$
Per Capita Revenue:	\$282	\$27,556	\$
Per Capita Expenditures:	\$182	\$28,608	\$
Operating Income (loss):	\$503,171	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	829.19%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$7,528,900	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,506	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District**

Unit Code: **071/050/24** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,993**

Equalized Assessed Valuation: **\$26,577,307**

Population: **1,943**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$14,500**

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 06:	\$29,893	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$19,232	\$77,937	\$14,843
Expenditures During FY 06:	\$17,238	\$71,749	\$13,823
Per Capita Revenue:	\$10	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	\$1,994	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	184.98%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$31,887	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$31,887	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **7/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,595**

Equalized Assessed Valuation: **\$16,510,356**

Population: **759**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$5,500**

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 06:	\$31,440	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$41	\$13,436	\$6
Revenue Collected During FY 06:	\$15,865	\$77,937	\$14,843
Expenditures During FY 06:	\$14,315	\$71,749	\$13,823
Per Capita Revenue:	\$21	\$1,011	\$5
Per Capita Expenditures:	\$19	\$328	\$5
Revenues over (under) Expenditures:	\$1,550	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	230.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$32,990	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$43	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$16,132	\$
Total Unreserved Funds:	\$12,990	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$289,127**

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$159,677	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$296,568	\$77,937	\$14,843
Expenditures During FY 06:	\$289,127	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$7,441	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	57.80%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$167,118	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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:	6/30/2006	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$95,507,870	
Equalized Assessed Valuation:	\$25,169,721,641	
Population:	702,682	
Employees:		
Full Time:	184	
Part Time:	407	
Salaries Paid:	\$12,123,569	

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 06:	\$20,168,091	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$29	\$177	\$27
Revenue Collected During FY 06:	\$29,285,335	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$25,518,931	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$42	\$297	\$32
Per Capita Expenditures:	\$36	\$273	\$31
Revenues over (under) Expenditures:	\$3,766,404	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	93.79%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$23,934,495	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$34	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,974,989	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$32,814,874	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$223,743,586	\$23,819,582	\$1,390,029
Per Capita Debt:	\$318	\$128	\$12
General Obligation Debt over EAV:	0.88%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$55,144,327	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$78	\$15	\$
Revenue Collected During FY 06:	\$5,369,484	\$1,394,944	\$
Expenditures During FY 06:	\$4,498,524	\$1,236,686	\$
Per Capita Revenue:	\$8	\$7	\$
Per Capita Expenditures:	\$6	\$7	\$
Operating Income (loss):	\$870,960	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	1284.22%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$57,771,008	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$82	\$16	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District**

Unit Code: **054/005/24** County: **LOGAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,580**

Equalized Assessed Valuation: **\$26,286,849**

Population: **1,283**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$5,625**

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 06:	\$2,031	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$5,676	\$77,937	\$14,843
Expenditures During FY 06:	\$6,749	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$1,073	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	14.19%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$958	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,772**

Equalized Assessed Valuation: **\$15,360,982**

Population: **1,870**

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 06:	\$151,666	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$81	\$13,436	\$6
Revenue Collected During FY 06:	\$57,910	\$77,937	\$14,843
Expenditures During FY 06:	\$4,097	\$71,749	\$13,823
Per Capita Revenue:	\$31	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	\$53,813	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	5015.35%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$205,479	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$110	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **8/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,730**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$28,534**

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 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$620,471	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,241	\$115,093	\$
Revenue Collected During FY 06:	\$148,290	\$3,916,798	\$
Expenditures During FY 06:	\$165,578	\$3,937,734	\$
Per Capita Revenue:	\$297	\$27,556	\$
Per Capita Expenditures:	\$331	\$28,608	\$
Operating Income (loss):	-\$17,288	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	364.29%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$603,183	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,206	\$118,395	\$



FISCAL YEAR 2006

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: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,077,800**

Equalized Assessed Valuation: **\$797,477,582**

Population: **30,000**

Employees:

Full Time: **9**

Part Time: **3**

Salaries Paid: **\$437,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$827,759	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$28	\$13,436	\$6
Revenue Collected During FY 06:	\$459,078	\$77,937	\$14,843
Expenditures During FY 06:	\$442,745	\$71,749	\$13,823
Per Capita Revenue:	\$15	\$1,011	\$5
Per Capita Expenditures:	\$15	\$328	\$5
Revenues over (under) Expenditures:	\$16,333	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	201.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$891,960	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$30	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$891,960	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$260,000	\$4,940,135	\$
Per Capita Debt:	\$9	\$34,763	\$
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 06:	\$45,282,002	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,509	\$115,093	\$
Revenue Collected During FY 06:	\$3,036,003	\$3,916,798	\$
Expenditures During FY 06:	\$2,888,216	\$3,937,734	\$
Per Capita Revenue:	\$101	\$27,556	\$
Per Capita Expenditures:	\$96	\$28,608	\$
Operating Income (loss):	\$147,787	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1635.46%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$47,235,593	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,575	\$118,395	\$



FISCAL YEAR 2006

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: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,909,600**

Equalized Assessed Valuation: **\$447,161,747**

Population: **14,000**

Employees:

 Full Time: **5**

 Part Time: **4**

 Salaries Paid: **\$337,749**

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 06:	\$2,474,738	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$177	\$177	\$27
Revenue Collected During FY 06:	\$1,409,691	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$1,055,359	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$101	\$297	\$32
Per Capita Expenditures:	\$75	\$273	\$31
Revenues over (under) Expenditures:	\$354,332	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	208.64%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$2,201,899	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$157	\$198	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,642,886	\$3,119,017	\$1,889,145



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,571,800	\$23,819,582	\$1,390,029
Per Capita Debt:	\$398	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



FISCAL YEAR 2006

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: **3/31/2006**

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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,762	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$1	\$13,436	\$6
Revenue Collected During FY 06:	\$7,181	\$77,937	\$14,843
Expenditures During FY 06:	\$7,848	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	-\$667	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	52.18%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,095	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lanesville-Illiopolis Multi Township
Tax Assessment District**

Unit Code: **083/030/24** County: **SANGAMON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,642**

Equalized Assessed Valuation: **\$22,064,008**

Population: **1,501**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$9,540**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$31,562	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$21	\$13,436	\$6
Revenue Collected During FY 06:	\$17,118	\$77,937	\$14,843
Expenditures During FY 06:	\$14,008	\$71,749	\$13,823
Per Capita Revenue:	\$11	\$1,011	\$5
Per Capita Expenditures:	\$9	\$328	\$5
Revenues over (under) Expenditures:	\$3,110	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	247.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$34,672	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$23	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$34,672	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,861**

Equalized Assessed Valuation: **\$1,966,425,169**

Population: **112,605**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$74,801**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$195,305	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$190,355	\$77,937	\$14,843
Expenditures During FY 06:	\$140,749	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$1	\$328	\$5
Revenues over (under) Expenditures:	\$49,606	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	174.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$244,911	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,750	\$14,681	\$
Total Unrestricted Net Assets:	\$244,911	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Leef-New Douglas Multi Township
Tax Assessment District**

Unit Code: **057/010/24** County: **MADISON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,249**

Equalized Assessed Valuation: **\$11,703,790**

Population: **1,087**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$3,800**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$16,629	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$15	\$13,436	\$6
Revenue Collected During FY 06:	\$7,991	\$77,937	\$14,843
Expenditures During FY 06:	\$7,579	\$71,749	\$13,823
Per Capita Revenue:	\$7	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	\$412	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	224.84%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,041	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$16	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Levan-Degonia-Fountain Bluff-Kinkaid Multi Township Tax**

Unit Code: **039/020/24** County: **JACKSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,631**

Equalized Assessed Valuation: **\$20,616,060**

Population: **1,200**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$12,250**

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 06:	\$9,514	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$8	\$13,436	\$6
Revenue Collected During FY 06:	\$19,910	\$77,937	\$14,843
Expenditures During FY 06:	\$22,367	\$71,749	\$13,823
Per Capita Revenue:	\$17	\$1,011	\$5
Per Capita Expenditures:	\$19	\$328	\$5
Revenues over (under) Expenditures:	-\$2,457	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	31.55%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$7,057	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$7,057	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

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: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,400**

Equalized Assessed Valuation: **\$**

Population: **3,415**

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 06:	\$5,203	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$6,014	\$77,937	\$14,843
Expenditures During FY 06:	\$6,109	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	-\$95	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	83.61%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$5,108	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$418,908	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$465	\$115,093	\$
Revenue Collected During FY 06:	\$43,528	\$3,916,798	\$
Expenditures During FY 06:	\$9,258	\$3,937,734	\$
Per Capita Revenue:	\$48	\$27,556	\$
Per Capita Expenditures:	\$10	\$28,608	\$
Operating Income (loss):	\$34,270	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	4894.99%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$453,178	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$504	\$118,395	\$



FISCAL YEAR 2006

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: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$355,867**

Equalized Assessed Valuation: **\$**

Population: **1,200**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$71,815**

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 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$407,740	\$4,940,135	\$
Per Capita Debt:	\$340	\$34,763	\$
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 06:	\$690,483	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$575	\$115,093	\$
Revenue Collected During FY 06:	\$361,607	\$3,916,798	\$
Expenditures During FY 06:	\$355,867	\$3,937,734	\$
Per Capita Revenue:	\$301	\$27,556	\$
Per Capita Expenditures:	\$297	\$28,608	\$
Operating Income (loss):	\$5,740	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	195.64%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$696,223	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$580	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$90,000	\$4,940,135	\$
Per Capita Debt:	\$14	\$34,763	\$
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 06:	\$2,373,292	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$379	\$115,093	\$
Revenue Collected During FY 06:	\$334,060	\$3,916,798	\$
Expenditures During FY 06:	\$243,437	\$3,937,734	\$
Per Capita Revenue:	\$53	\$27,556	\$
Per Capita Expenditures:	\$39	\$28,608	\$
Operating Income (loss):	\$90,623	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1012.14%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$2,463,915	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$394	\$118,395	\$



FISCAL YEAR 2006

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: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,968**

Equalized Assessed Valuation: **\$22,418,726**

Population: **1,225**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$5,400**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$22,001	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$7,546	\$77,937	\$14,843
Expenditures During FY 06:	\$6,130	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	\$1,416	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	382.01%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$23,417	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$19	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$5,683,826	\$4,940,135	\$
Per Capita Debt:	\$392	\$34,763	\$
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 06:	\$10,020,332	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$691	\$115,093	\$
Revenue Collected During FY 06:	\$666,108	\$3,916,798	\$
Expenditures During FY 06:	\$532,488	\$3,937,734	\$
Per Capita Revenue:	\$46	\$27,556	\$
Per Capita Expenditures:	\$37	\$28,608	\$
Operating Income (loss):	\$133,620	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1906.89%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$10,153,952	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$700	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$154,997	\$4,940,135	\$
Per Capita Debt:	\$23	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$135,301**

Equalized Assessed Valuation: **\$**

Population: **39,186**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$80,043**

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 06:	\$155,841	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$220,516	\$77,937	\$14,843
Expenditures During FY 06:	\$135,669	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	\$84,847	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	177.41%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$240,688	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$240,688	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,800**

Equalized Assessed Valuation: **\$25,288,142**

Population: **600**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$8,193**

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 06:	\$17,173	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$29	\$13,436	\$6
Revenue Collected During FY 06:	\$17,392	\$77,937	\$14,843
Expenditures During FY 06:	\$11,003	\$71,749	\$13,823
Per Capita Revenue:	\$29	\$1,011	\$5
Per Capita Expenditures:	\$18	\$328	\$5
Revenues over (under) Expenditures:	\$6,389	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	214.14%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$23,562	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$39	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,408**

Equalized Assessed Valuation: **\$373,819,044**

Population: **30,603**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$83,143**

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 06:	\$173,825	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$127,741	\$77,937	\$14,843
Expenditures During FY 06:	\$112,570	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	\$15,171	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	167.89%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$188,996	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,590	\$14,681	\$
Total Unrestricted Net Assets:	\$31,393	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$447,050**

Equalized Assessed Valuation: **\$362,267,913**

Population: **30,738**

Employees:

 Full Time: **8**

 Part Time: **3**

 Salaries Paid: **\$219,945**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$150,719	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$404,551	\$77,937	\$14,843
Expenditures During FY 06:	\$422,584	\$71,749	\$13,823
Per Capita Revenue:	\$13	\$1,011	\$5
Per Capita Expenditures:	\$14	\$328	\$5
Revenues over (under) Expenditures:	-\$18,033	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	31.40%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$132,686	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$4	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,546	\$16,132	\$
Total Unreserved Funds:	\$78,140	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **072/025/24** County: **PEORIA**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,610**

Equalized Assessed Valuation: **\$76,287,181**

Population: **4,126**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$10,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$30,222	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$15,679	\$77,937	\$14,843
Expenditures During FY 06:	\$17,499	\$71,749	\$13,823
Per Capita Revenue:	\$4	\$1,011	\$5
Per Capita Expenditures:	\$4	\$328	\$5
Revenues over (under) Expenditures:	-\$1,820	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	162.31%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$28,402	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Long Point-Amity #3 Multi Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,290**

Equalized Assessed Valuation: **\$21,332,740**

Population: **1,410**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$700**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$10,425	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$7	\$13,436	\$6
Revenue Collected During FY 06:	\$9,122	\$77,937	\$14,843
Expenditures During FY 06:	\$9,171	\$71,749	\$13,823
Per Capita Revenue:	\$6	\$1,011	\$5
Per Capita Expenditures:	\$7	\$328	\$5
Revenues over (under) Expenditures:	-\$49	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	113.14%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$10,376	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$7	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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 Conservancy 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

Number Submitted = 1
 Lost Nation New Landing River Conservation Di

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$51,475	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$51	\$13,436	\$6
Revenue Collected During FY 06:	\$135,948	\$77,937	\$14,843
Expenditures During FY 06:	\$118,100	\$71,749	\$13,823
Per Capita Revenue:	\$136	\$1,011	\$5
Per Capita Expenditures:	\$118	\$328	\$5
Revenues over (under) Expenditures:	\$17,848	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	58.70%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$69,323	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$69	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$69,323	\$54,269	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$71,324	\$4,940,135	\$
Per Capita Debt:	\$71	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

FISCAL YEAR 2006

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: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,363**

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

Population: **3,149**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$13,480**

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 06:	\$12,593	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$4	\$13,436	\$6
Revenue Collected During FY 06:	\$14,760	\$77,937	\$14,843
Expenditures During FY 06:	\$19,781	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$6	\$328	\$5
Revenues over (under) Expenditures:	-\$5,021	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	38.28%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$7,572	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$2	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Loves-Mc Kendree Multi Township
Tax Assessment District**

Unit Code: **092/010/24** County: **Vermilion**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,870**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$3,650**

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 06:	\$11,948	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$6	\$13,436	\$6
Revenue Collected During FY 06:	\$3,230	\$77,937	\$14,843
Expenditures During FY 06:	\$4,369	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$2	\$328	\$5
Revenues over (under) Expenditures:	-\$1,139	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$13,589,486**

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 06:	\$78,074	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$18	\$13,436	\$6
Revenue Collected During FY 06:	\$9,720	\$77,937	\$14,843
Expenditures During FY 06:	\$1,158	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$8,562	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	7481.52%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$86,636	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$20	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



FISCAL YEAR 2006

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: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,605**

Equalized Assessed Valuation: **\$28,181,113**

Population: **2,004**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$6,690**

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 06:	\$18,551	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$9	\$13,436	\$6
Revenue Collected During FY 06:	\$9,605	\$77,937	\$14,843
Expenditures During FY 06:	\$10,461	\$71,749	\$13,823
Per Capita Revenue:	\$5	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$856	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	169.15%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$17,695	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$9	\$14,120	\$6

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
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 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$