





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$880,891</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$737,940</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$679,249</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$9</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$58,691</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>141.56%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$961,564</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$12</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$77,312</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$1,328,148</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$590,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$7</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.11%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **092/010/17** County: **Vermilion**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$243,918**

Equalized Assessed Valuation: **\$**

Population: **83,919**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$67,704**

#### 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 07:	<b>\$202,301</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$263,741</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$245,508</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$18,233</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>82.59%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$202,757</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$39,885</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$162,872</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Vermilion Co Conservation District**

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

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,502,600**

Equalized Assessed Valuation: **\$752,822,763**

Population: **82,500**

Employees:

Full Time:	19
Part Time:	20
Salaries Paid:	\$648,251

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$466,488</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,619,031</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$1,547,728</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$20</b>	\$307	\$33
Per Capita Expenditures:	<b>\$19</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$71,303</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>34.75%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$537,791</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$7</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134,901</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$402,890</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$230,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$290</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$277,761</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$351</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$89,437</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$64,502</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$113</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$81</b>	\$34,268	\$
Operating Income (loss):	<b>\$24,935</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>469.28%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$302,696</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$382</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$14,586</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,903</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$9,113</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$2,210</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>135.81%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$12,376</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Victor-Somonauk Multi Township  
Tax Assessment District**

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

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,795**

Equalized Assessed Valuation: **\$57,122,686**

Population: **2,169**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$12,600**

#### 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 07:	<b>\$14,656</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$17,438</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$16,963</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$475</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>89.20%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$15,131</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$428,892</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$86</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,918,660</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$384</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$600,767</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$561,758</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$120</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$112</b>	\$34,268	\$
Operating Income (loss):	<b>\$39,009</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>401.89%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$2,257,669</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$452</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Virgil Township Solid Waste Agency**

Unit Code: **045/010/39** County: **Kane**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,200**

Equalized Assessed Valuation: **\$62,150,343**

Population: **3,554**

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 07:	<b>\$17,203</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$16,619</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,541</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$6,078</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>220.86%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$23,281</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wabash #2 Road District		
<b>Unit Code:</b>	093/020/15	<b>County:</b>	WABASH
<b>Fiscal Year End:</b>	3/31/2007		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,225		
<b>Equalized Assessed Valuation:</b>	\$6,495,927		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$11,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$73,422</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$43,034</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$35,940</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$43</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$36</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$7,094</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>224.03%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$80,516</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$81</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wabash #4 Road District**

Unit Code: **093/040/15** County: **WABASH**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,794**

Equalized Assessed Valuation: **\$6,700,000**

Population: **350**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$12,000**

#### 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 07:	<b>-\$2,660</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>-\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$76,610</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$61,320</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$219</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$175</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$15,290</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>20.60%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$12,630</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$36</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$13,870</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$40</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wabash #5 Road District**

Unit Code: **093/050/15** County: **WABASH**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,680**

Equalized Assessed Valuation: **\$112,714,758**

Population: **12,937**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$17,360**

#### 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 07:	<b>\$82,763</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$92,264</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$99,807</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$7,543</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>75.37%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$75,220</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,225</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$55,996</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$9,819</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$1</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wabash #6 Road District**

Unit Code: **093/060/15** County: **WABASH**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,900**

Equalized Assessed Valuation: **\$4,405,351**

Population: **238**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$10,200**

#### Blended Component Units

Number Submitted = 1  
Wabash #5 Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$17,462</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$54,881</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$51,961</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$231</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$218</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,920</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>39.23%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$20,382</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$86</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$20,382</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$22,104</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$93</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **093/010/17** County: **WABASH**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,664**

Equalized Assessed Valuation: **\$112,714,758**

Population: **12,937**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$57,242**

#### 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 07:	<b>\$112,906</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$127,485</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$111,158</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$16,327</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>116.26%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$129,233</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$57,179</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$72,053</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$462</b>	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

**FISCAL YEAR 2007**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	<b>Wabash Co. Museum Museum District</b>	
<b>Unit Code:</b>	093/010/50	<b>County:</b> Wabash
<b>Fiscal Year End:</b>	12/31/2007	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$27,648	
<b>Equalized Assessed Valuation:</b>	\$112,658,518	
<b>Population:</b>	12,937	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	1
	<b>Salaries Paid:</b>	\$7,632

**Blended Component Units**

--

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$28,616</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$36,269</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$47,967</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$11,698</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>35.27%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$16,918</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$7,851</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$9,067</b>	\$12,520	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$120,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$9</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wabash General Hospital District**

Unit Code: **093/010/08** County: **WABASH**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,135,002**

Equalized Assessed Valuation: **\$121,191,780**

Population: **12,937**

Employees:

    Full Time: **178**

    Part Time: **86**

    Salaries Paid: **\$7,907,973**

#### 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 07:	<b>\$7,067,667</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$546</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$20,044,016</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$19,135,002</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$1,549</b>	\$307	\$33
Per Capita Expenditures:	<b>\$1,479</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$909,014</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>41.69%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$7,976,681</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$617</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$224,031</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$5,539,477</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$5,200,000</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$402</b>	\$150	\$22
General Obligation Debt over EAV:	<b>1.22%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Walnut-Bureau #3 Multi Township Tax Assessment District**

Unit Code: **006/020/24** County: **BUREAU**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$30,599,683**

Population: **1,840**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$4,563**

#### 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 07:	<b>\$1,975</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,175</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$6,291</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$3</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,884</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>77.24%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$4,859</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$3</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **094/010/17** County: **WARREN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$315,859**

Equalized Assessed Valuation: **\$203,870,198**

Population: **18,246**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$61,584**

#### 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 07:	<b>\$107,629</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$315,859</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$282,390</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$17</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$15</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$33,469</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>51.06%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$144,175</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$57,985</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$83,113</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Warsaw-Wilcox-Rocky Run #7 G  
Multi Township Tax Assessment**

Unit Code: **034/020/24** County: **HANCOCK**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,000**

Equalized Assessed Valuation: **\$18,139,471**

Population: **2,160**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$8,343**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$13,903</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$10,805</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,051</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$246</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>123.58%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$13,657</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wasco Sanitary District		
<b>Unit Code:</b>	045/030/16	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2007		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$689,200		
<b>Equalized Assessed Valuation:</b>	\$172,273,864		
<b>Population:</b>	1,660		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>		\$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,320,792</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$796</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$14,797,282</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$8,914</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$1,449,833</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$1,516,322</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$873</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$913</b>	\$34,268	\$
Operating Income (loss):	<b>-\$66,489</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>971.48%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$14,730,793</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$8,874</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **095/010/17** County: **WASHINGTON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$149,568**

Equalized Assessed Valuation: **\$173,410,073**

Population: **15,000**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$74,486**

#### 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 07:	<b>\$76,245</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$175,472</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$127,942</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$12</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$47,530</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>96.74%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$123,775</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$77,351</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,600,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$172</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>3.56%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$6,280,445</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$415</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$11,722,981</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$12,483,042</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$774</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$824</b>	\$34,268	\$
Operating Income (loss):	<b>-\$760,061</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>44.22%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$5,520,384</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$364</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,275**

Equalized Assessed Valuation: **\$2,106,721**

Population: **4,500**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$24,635</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$11,772</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,090</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$682</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>228.29%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$25,317</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District**

Unit Code: **008/010/24** County: **CARROLL**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,930**

Equalized Assessed Valuation: **\$113,724,546**

Population: **14,250**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$710**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$12,821</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$9,375</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,092</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$1</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$1,717</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>100.11%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$11,104</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: **029/030/24** County: **FULTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,504**

Equalized Assessed Valuation: **\$18,140,579**

Population: **1,770**

Employees:

    Full Time: **1**

    Part Time: **10**

    Salaries Paid: **\$7,600**

#### Blended Component Units

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#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$19,386</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$10,796</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,185</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$611</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>196.34%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$19,997</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$632,954</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$32,605</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$14,681</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$4</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$2</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$17,924</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>4433.47%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$650,878</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$73</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Waukegan Port District**

Unit Code: **049/010/25** County: **LAKE**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,100,450**

Equalized Assessed Valuation: **\$**

Population: **91,602**

Employees:

    Full Time: **5**

    Part Time: **17**

    Salaries Paid: **\$916,628**

#### 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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,289,015</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$25</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$25,158,730</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$275</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$4,473,517</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$3,992,735</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$49</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$44</b>	\$34,268	\$
Operating Income (loss):	<b>\$480,782</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>642.15%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$25,639,512</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$280</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wayne #3 Multi Township Tax Assessment District**

Unit Code: **096/030/24** County: **WAYNE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,610**

Equalized Assessed Valuation: **\$11,882,613**

Population: **1,300**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$5,750**

#### 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 07:	<b>\$10,151</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$7,406</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$7,702</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$296</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>127.95%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$9,855</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$8</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$9,855</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **WAYNE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,118**

Equalized Assessed Valuation: **\$8,581,285**

Population: **1,257**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$5,740**

#### Blended Component Units

*(This area is currently blank.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$12,486</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,858</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$7,296</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$6</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$438</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>165.13%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$12,048</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **096/010/17** County: **WAYNE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,659**

Equalized Assessed Valuation: **\$97,972,082**

Population: **17,151**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$53,382**

#### 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 07:	<b>\$109,785</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$121,193</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$118,231</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,962</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>82.08%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$97,047</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$6</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,966</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$95,081</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **West Cook County Solid Waste Agency Solid Waste Agency**

Unit Code: **016/225/39** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,800,000**

Equalized Assessed Valuation: **\$11,965,621,888**

Population: **576,004**

Employees:

    Full Time: **3**

    Part Time: **1**

    Salaries Paid: **\$139,503**

#### 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 07:	<b>\$166,237</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$272,403</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$367,892</b>	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$95,489</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>19.23%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$70,748</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$9,631</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$61,117</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$1,335,890	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2	\$117,151	\$
Revenue Collected During FY 07:	\$3,688,698	\$3,744,352	\$
Expenditures During FY 07:	\$3,388,172	\$4,143,977	\$
Per Capita Revenue:	\$6	\$33,407	\$
Per Capita Expenditures:	\$6	\$34,268	\$
Operating Income (loss):	\$300,526	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	48.30%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$1,636,416	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$3	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **West Peoria Street Lighting District**

Unit Code: **072/010/18** County: **PEORIA**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,000**

Equalized Assessed Valuation: **\$40,810,916**

Population: **4,762**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,100**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$25,016</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,068</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$22,268</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$3</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$8,200</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>75.52%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$16,816</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$4</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$53,130	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$53	\$117,151	\$
Revenue Collected During FY 07:	\$13,167	\$3,744,352	\$
Expenditures During FY 07:	\$4,009	\$4,143,977	\$
Per Capita Revenue:	\$13	\$33,407	\$
Per Capita Expenditures:	\$4	\$34,268	\$
Operating Income (loss):	\$9,158	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	1553.70%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$62,288	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$62	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$956,813</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$273</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$2,783,773</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$795</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$693,526</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$661,746</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$198</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$189</b>	\$34,268	\$
Operating Income (loss):	<b>\$31,780</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>425.47%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$2,815,553</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$804</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: **022/040/11** County: **DUPAGE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$407,500**

Equalized Assessed Valuation: **\$2,563,216,335**

Population: **72,000**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$41,187</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$404,200</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$346,835</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$57,365</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>28.41%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$98,552</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$98,552</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wheaton Sanitary District**

Unit Code: **022/090/16** County: **DUPAGE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$9,154,004**

Equalized Assessed Valuation: **\$1,911,770,681**

Population: **60,000**

Employees:

    Full Time: **21**

    Part Time: **2**

    Salaries Paid: **\$1,199,094**

#### Blended Component Units

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,913,585</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$4,372,970</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$3,440,802</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$73</b>	\$307	\$33
Per Capita Expenditures:	<b>\$57</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$932,168</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>43.63%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$1,501,057</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$25</b>	\$201	\$25
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$8,013,306</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$8,002,489</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$133</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **097/010/17** County: **WHITE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,841**

Equalized Assessed Valuation: **\$119,423,173**

Population: **15,371**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$69,380**

#### 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 07:	<b>\$118,948</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$119,002</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$128,631</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$8</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$9,629</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>84.83%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$109,119</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$7</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,041</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$83,028</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Whitmore-Oakley Multi Township  
Tax Assessment District**

Unit Code: 055/010/24 County: MACON

Fiscal Year End: 3/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$51,300

Equalized Assessed Valuation: \$75,043,475

Population: 5,784

Employees:

    Full Time:

    Part Time: 7

    Salaries Paid: \$30,210

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$27,000	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$5	\$13,901	\$6
Revenue Collected During FY 07:	\$32,590	\$74,963	\$14,748
Expenditures During FY 07:	\$39,926	\$70,063	\$13,215
Per Capita Revenue:	\$6	\$1,083	\$5
Per Capita Expenditures:	\$7	\$390	\$5
Revenues over (under) Expenditures:	-\$7,336	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	49.25%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$19,664	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$3	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$19,664	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wilberton-Lone Grove-La Clede #9  
Multi Township Tax Assessment**

Unit Code: **026/030/24** County: **FAYETTE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,689**

Equalized Assessed Valuation: **\$17,877,421**

Population: **2,089**

Employees:

    Full Time: **7**

    Part Time: **1**

    Salaries Paid: **\$10,160**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$22,148</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$14,689</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,660</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$7</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$4,029</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>245.56%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$26,177</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$13</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

**FISCAL YEAR 2007**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Will County Forest Preserve District**

Unit Code: **099/010/07** County: **WILL**

Fiscal Year End: **12/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$84,795,067**

Equalized Assessed Valuation: **\$18,357,729,612**

Population: **668,132**

Employees:

Full Time: **108**

Part Time: **30**

Salaries Paid: **\$5,479,389**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$16,971,029</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$12,078,127</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$25,871,243</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$18</b>	\$307	\$33
Per Capita Expenditures:	<b>\$39</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>-\$13,793,116</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>48.48%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$12,541,443</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$19</b>	\$201	\$25

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$11,257,045</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>-\$24,849,758</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$199,400,073</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$298</b>	\$150	\$22
General Obligation Debt over EAV:	<b>1.08%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Williamsfield Sanitary District**

Unit Code: **048/050/16** County: **KNOX**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$42,200**

Equalized Assessed Valuation: **\$4,199,011**

Population: **600**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$6,925**

#### 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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$321,807	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$536	\$117,151	\$
Revenue Collected During FY 07:	\$80,118	\$3,744,352	\$
Expenditures During FY 07:	\$38,631	\$4,143,977	\$
Per Capita Revenue:	\$134	\$33,407	\$
Per Capita Expenditures:	\$64	\$34,268	\$
Operating Income (loss):	\$41,487	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	940.42%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$363,294	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$605	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Williamson Airport Authority**

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

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,118,398**

Equalized Assessed Valuation: **\$765,012,349**

Population: **60,000**

Employees:

    Full Time: **4**

    Part Time: **22**

    Salaries Paid: **\$307,179**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$964,489</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$2,227,314</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$2,579,482</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$37</b>	\$307	\$33
Per Capita Expenditures:	<b>\$43</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>-\$352,168</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>23.74%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$612,321</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$10</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$33,101</b>	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$1,367,229</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,580,149</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$26</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.09%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **100/010/17** County: **WILLIAMSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,774**

Equalized Assessed Valuation: **\$765,201,954**

Population: **61,296**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$62,601**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$137,724</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$103,939</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$90,642</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$2</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$1</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$13,297</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>166.61%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$151,021</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$31,427</b>	\$14,435	\$
Total Unreserved Funds:	<b>\$119,594</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Will-South C Soil And Water Conservation District**

Unit Code: **099/010/17** County: **Will**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$409,297**

Equalized Assessed Valuation: **\$**

Population: **370,000**

Employees:

    Full Time: **3**

    Part Time:

    Salaries Paid: **\$142,420**

#### 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 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$218,609</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$1</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$309,613</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$426,316</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$323,647</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$1</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$1</b>	\$34,268	\$
Operating Income (loss):	<b>\$102,669</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>400.30%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$1,295,547</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$4</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **101/010/17** County: **Winnebago**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,049**

Equalized Assessed Valuation: **\$**

Population: **27,800**

Employees:

    Full Time: **4**

    Part Time: **3**

    Salaries Paid: **\$156,872**

#### 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 07:	<b>\$489,216</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$326,525</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$324,462</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$12</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$12</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,063</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>147.35%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$478,110</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$17</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$129,451</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$2,170</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

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

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,450**

Equalized Assessed Valuation: **\$13,059,544**

Population: **2,153**

Employees:

    Full Time: **7**

    Part Time:

    Salaries Paid: **\$7,950**

#### 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 07:	<b>\$22,148</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$12,103</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$10,005</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$5</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$2,098</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>242.34%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$24,246</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$11</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$742,924</b>	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$178	\$25
Revenue Collected During FY 07:	<b>\$1,479,214</b>	\$8,597,580	\$3,460,747
Expenditures During FY 07:	<b>\$73,421</b>	\$7,911,838	\$2,943,928
Per Capita Revenue:	<b>\$44</b>	\$307	\$33
Per Capita Expenditures:	<b>\$2</b>	\$277	\$32
Revenues over (under) Expenditures:	<b>\$1,405,793</b>	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	<b>2926.57%</b>	192.57%	77.38%
Ending Fund Balance for FY 07:	<b>\$2,148,717</b>	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	<b>\$64</b>	\$201	\$25

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	<b>\$2,148,717</b>	\$2,032,363	\$1,871,895



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

Unit Code: **102/010/17** County: **WOODFORD**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,330**

Equalized Assessed Valuation: **\$486,616,981**

Population: **36,367**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$70,730**

#### 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 07:	<b>\$22,240</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$194,276</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$132,329</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$5</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$4</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$61,947</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>63.62%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$84,187</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$2</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$28,078</b>	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$232,460</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **MACOUPIN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,772**

Equalized Assessed Valuation: **\$20,992,748**

Population: **1,330**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$8,500**

#### 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 07:	<b>\$17,684</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$15,811</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$11,711</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$12</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$4,100</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>186.01%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$21,784</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$16</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Xenia-Songer #1 Multi Township  
Tax Assessment District**

Unit Code: **013/005/24** County: **CLAY**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,326**

Equalized Assessed Valuation: **\$7,219,106**

Population: **1,074**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$5,075**

#### 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 07:	<b>\$28,233</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$6,421</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$7,352</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$6</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>-\$931</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>371.35%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$27,302</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$25</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$27,302</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Yellowhead-Sumner Multi Township Tax Assessment District**

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

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,100**

Equalized Assessed Valuation: **\$68,698,392**

Population: **3,222**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$22,000**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$2,600</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$24,170</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$22,820</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$8</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$7</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$1,350</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>17.31%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$3,950</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$1</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	<b>\$3,950</b>	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$9,249,223</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$661</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$27,348,216</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,953</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$5,243,206</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$2,797,057</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$375</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$200</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,446,149</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1065.20%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$29,794,365</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,128</b>	<b>\$125,801</b>	<b>\$</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Zuma-Canoe Creek Multi Township  
Tax Assessment District**

Unit Code: **081/010/24** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,595**

Equalized Assessed Valuation: **\$26,531,066**

Population: **1,400**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$300**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$13,174</b>	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$13,901	\$6
Revenue Collected During FY 07:	<b>\$13,347</b>	\$74,963	\$14,748
Expenditures During FY 07:	<b>\$12,886</b>	\$70,063	\$13,215
Per Capita Revenue:	<b>\$10</b>	\$1,083	\$5
Per Capita Expenditures:	<b>\$9</b>	\$390	\$5
Revenues over (under) Expenditures:	<b>\$461</b>	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>105.81%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	<b>\$13,635</b>	\$123,356	\$21,014
Per Capita Ending Fund Balance:	<b>\$10</b>	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	<b>\$13,635</b>	\$79,099	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
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 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$