DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Abington, Keithsberg & Ohio Grove # 2 Multi Township Tax Assessment
Unit Code:	066/010/24
County:	MERCER
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$23,780
Equalized Assessed Valuation:	$20,039,474
Population:	1,576
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$39,527	$110,647	$21,921
Per Capita Beginning Fund Balance:	$25	$282	$7
Revenue Collected During FY 09:	$24,237	$69,203	$15,716
Expenditures During FY 09:	$21,967	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$2,270	-$157	$
Ratio of Fund Balance to Expenditures:	190.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	$41,797	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Adams Co. Soil and Water Conservation District

Unit Code: 001/010/17 **County:** ADAMS

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$350,930
Equalized Assessed Valuation:	$765,065,333
Population:	67,046
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$74,378

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$115,989	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$313,908	$69,203	$15,716
Expenditures During FY 09:	$350,930	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$37,022	-$157	$
Ratio of Fund Balance to Expenditures:	70.13%	238.90%	111.97%
Ending Fund Balance for FY 09:	$246,122	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$219,950	$16,192	$
Total Unreserved Funds:	$26,171	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Addison Creek River Conservancy District
Unit Code:	016/010/14
County:	COOK
Fiscal Year End:	9/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$171,000
Equalized Assessed Valuation:	$331,020,460
Population:	11,880
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$16,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$716,244	$110,647	$21,921
Per Capita Beginning Fund Balance:	$60	$282	$7
Revenue Collected During FY 09:	$150,744	$69,203	$15,716
Expenditures During FY 09:	$75,667	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$75,077	-$157	$
Ratio of Fund Balance to Expenditures:	1045.79%	238.90%	111.97%
Ending Fund Balance for FY 09:	$791,321	$110,201	$23,543
Per Capita Ending Fund Balance:	$67	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$489,462	$16,192	$
Total Unreserved Funds:	$301,859	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Afton-Pierce Multi Township Tax Assessment District
Unit Code:	019/010/24
County:	DEKALB
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$41,150
Equalized Assessed Valuation:	$49,349,557
Population:	1,113
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$15,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$30,540	$110,647	$21,921
Per Capita Beginning Fund Balance:	$27	$282	$7
Revenue Collected During FY 09:	$24,285	$69,203	$15,716
Expenditures During FY 09:	$23,067	$69,361	$14,140
Per Capita Revenue:	$22	$606	$6
Per Capita Expenditures:	$21	$546	$5
Revenues over (under) Expenditures:	$1,218	-$157	$
Ratio of Fund Balance to Expenditures:	137.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$31,758	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$31,758	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Akron-Princville #1 Multi Township Tax Assessment District

Unit Code: 072/010/24 **County:** PEORIA

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,200
Equalized Assessed Valuation:	$49,473,650
Population:	3,900
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,021	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$8,216	$69,203	$15,716
Expenditures During FY 09:	$5,598	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$2,618	-$157	$
Ratio of Fund Balance to Expenditures:	332.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,639	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Albany-Garden Plain #4 Multi Township Tax Assessment District

Unit Code: 098/030/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $8,550

Equalized Assessed Valuation: $32,920,380

Population: 2,115

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $7,545

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,273	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$36	$69,203	$15,716
Expenditures During FY 09:	$8,848	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$8,812	-$157	$
Ratio of Fund Balance to Expenditures:	39.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,461	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Albers Sanitary District

Unit Code: 014/010/16 **County:** CLINTON

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $13,875

Equalized Assessed Valuation: $16,960,043

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,978	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$4,704	$69,203	$15,716
Expenditures During FY 09:	$1,350	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$3,354	-$157	$
Ratio of Fund Balance to Expenditures:	1357.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,332	$110,201	$23,543
Per Capita Ending Fund Balance:	$22	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Alexander Airport Authority

Unit Code: 002/010/03 **County:** ALEXANDER

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $122,226

Equalized Assessed Valuation: $13,820,326

Population: 6,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$99,836	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$159,537	$69,203	$15,716
Expenditures During FY 09:	$134,750	$69,361	$14,140
Per Capita Revenue:	$27	$606	$6
Per Capita Expenditures:	$22	$546	$5
Revenues over (under) Expenditures:	$24,787	-$157	$
Ratio of Fund Balance to Expenditures:	92.48%	238.90%	111.97%
Ending Fund Balance for FY 09:	$124,623	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$124,623	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$71,400	$9,300,507	$
Per Capita Debt:	$12	$69,396	$
General Obligation Debt over EAV:	0.52%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Alexander Water Service District

Unit Code: 069/010/19 **County:** MORGAN

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$73,016
Equalized Assessed Valuation:	$
Population:	154
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$168,000	$9,300,507	$
Per Capita Debt:	$1,091	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$300,042	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,948	$132,386	$
Revenue Collected During FY 09:	$351,678	$3,974,827	$
Expenditures During FY 09:	$64,077	$4,121,560	$
Per Capita Revenue:	$2,284	$39,140	$
Per Capita Expenditures:	$416	$40,880	$
Operating Income (loss):	$287,601	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1025.85%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$657,336	$5,737,960	$
Per Capita Ending Retained Earnings:	$4,268	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Alma-Omega #4 Multi Township Tax Assessment District

Unit Code: 058/010/24 **County:** MARION

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $17,210

Equalized Assessed Valuation: $11,790,476

Population: 1,307

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,086

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,440	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$8,652	$69,203	$15,716
Expenditures During FY 09:	$7,523	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,129	-$157	$
Ratio of Fund Balance to Expenditures:	140.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,569	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alto-Reynolds-Viola-Willow Creek Multi Township Tax Assessment

Unit Code: 052/030/24 **County:** LEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,247

Equalized Assessed Valuation: $70,517,839

Population: 1,763

Employees:

Full Time:

Part Time: 1

Salaries Paid: $8,878

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,921	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$14,055	$69,203	$15,716
Expenditures During FY 09:	$13,944	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$111	-$157	$
Ratio of Fund Balance to Expenditures:	93.46%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,032	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Amboy-Lee Center Multi Township Tax Assessment District

Unit Code: 052/010/24 **County:** LEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $81,750

Equalized Assessed Valuation: $58,125,374

Population: 3,550

Employees:

Full Time:

Part Time: 1

Salaries Paid: $16,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$54,274	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$27,875	$69,203	$15,716
Expenditures During FY 09:	$28,166	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$291	-$157	$
Ratio of Fund Balance to Expenditures:	191.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$53,983	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$53,983	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Anchor-Cropsey-Lawndale-Yates Multi Township Tax Assessment

Unit Code: 064/010/24 **County:** MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,080

Equalized Assessed Valuation: $28,754,445

Population: 1,200

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,245	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$7,094	$69,203	$15,716
Expenditures During FY 09:	$6,713	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$381	-$157	$
Ratio of Fund Balance to Expenditures:	39.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,626	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Anderson-Aubrn-Darwn-Dolsn-Dougls #2 Multi Township Tax
Unit Code:	012/015/24
County:	CLARK
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$21,849,537
Population:	1,575
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,139	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$7,794	$69,203	$15,716
Expenditures During FY 09:	$6,942	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$852	-$157	$
Ratio of Fund Balance to Expenditures:	345.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,991	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Apple River-Thompson Multi Township Tax Assessment District

Unit Code: 043/010/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$48,773
Equalized Assessed Valuation:	$107,554,854
Population:	1,232
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$12,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$59,166	$110,647	$21,921
Per Capita Beginning Fund Balance:	$48	$282	$7
Revenue Collected During FY 09:	$2,713	$69,203	$15,716
Expenditures During FY 09:	$12,018	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$9,305	-$157	$
Ratio of Fund Balance to Expenditures:	414.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$49,861	$110,201	$23,543
Per Capita Ending Fund Balance:	$40	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment

Unit Code: 009/010/24 **County:** CASS

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $8,390

Equalized Assessed Valuation: $23,276,252

Population: 2,101

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,798	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$8,022	$69,203	$15,716
Expenditures During FY 09:	$8,248	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$226	-$157	$
Ratio of Fund Balance to Expenditures:	43.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,572	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$3,572	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Argenta Sanitary District

Unit Code: 055/010/16 **County:** MACON

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $4,170,863

Equalized Assessed Valuation: $9,800,314

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$130,393	$110,647	$21,921
Per Capita Beginning Fund Balance:	$130	$282	$7
Revenue Collected During FY 09:	$7,480	$69,203	$15,716
Expenditures During FY 09:	$6,073	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,407	-$157	$
Ratio of Fund Balance to Expenditures:	2170.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$131,800	$110,201	$23,543
Per Capita Ending Fund Balance:	$132	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$131,800	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ashkum-Milks Grove Multi Township Tax Assessment District

Unit Code: 038/060/24 **County:** IROQUOIS

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,350
Equalized Assessed Valuation:	$34,570,301
Population:	3,030
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,180	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$12,716	$69,203	$15,716
Expenditures During FY 09:	$14,466	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$1,750	-$157	$
Ratio of Fund Balance to Expenditures:	148.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,430	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ashland-Philadelphia Multi Township Tax Assessment District

Unit Code: 009/020/24 **County:** CASS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$10,483
Equalized Assessed Valuation:	$20,876,109
Population:	1,400
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,203

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,241	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$8,550	$69,203	$15,716
Expenditures During FY 09:	$10,483	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$1,933	-$157	$
Ratio of Fund Balance to Expenditures:	203.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,308	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment District
Unit Code:	095/010/24
County:	WASHINGTO
Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$23,295
Equalized Assessed Valuation:	$19,403,234
Population:	1,925
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,114	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$10,071	$69,203	$15,716
Expenditures During FY 09:	$8,344	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,727	-$157	$
Ratio of Fund Balance to Expenditures:	177.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,841	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$14,841	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ashmore-Hutton #3 Multi Township Tax Assessment District

Unit Code: 015/005/24 **County:** COLES

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $16,330

Equalized Assessed Valuation: $29,729,144

Population: 2,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,496	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$16,659	$69,203	$15,716
Expenditures During FY 09:	$14,859	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,800	-$157	$
Ratio of Fund Balance to Expenditures:	69.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,296	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ashton-Bradford Multi Township Tax Assessment District

Unit Code: 052/040/24 **County:** LEE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,398
Equalized Assessed Valuation:	$35,000,000
Population:	1,600
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,613	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$11,426	$69,203	$15,716
Expenditures During FY 09:	$10,237	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,189	-$157	$
Ratio of Fund Balance to Expenditures:	37.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,802	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Township Cemetery District

Unit Code: 029/003/04 **County:** Fulton

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $55,000

Equalized Assessed Valuation: $10,000,000

Population: 1,600

Employees:

Full Time: 2

Part Time:

Salaries Paid: $46,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,287	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$45,841	$69,203	$15,716
Expenditures During FY 09:	$53,960	$69,361	$14,140
Per Capita Revenue:	$29	$606	$6
Per Capita Expenditures:	$34	$546	$5
Revenues over (under) Expenditures:	-$8,119	-$157	$
Ratio of Fund Balance to Expenditures:	39.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,168	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Atlas-Martinsburg Multi Township Tax Assessment District

Unit Code: 075/020/24 **County:** PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,740

Equalized Assessed Valuation: $9,380,933

Population: 1,090

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,162	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$10,396	$69,203	$15,716
Expenditures During FY 09:	$3,009	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$7,387	-$157	$
Ratio of Fund Balance to Expenditures:	350.58%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,549	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: August-Chili-Harmony- St. Marys "I" Multi Township Tax Assessment

Unit Code: 034/050/24 **County:** HANCOCK

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$17,470
Equalized Assessed Valuation:	$24,335,377
Population:	2,245
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$10,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,544	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$14,369	$69,203	$15,716
Expenditures During FY 09:	$12,688	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,681	-$157	$
Ratio of Fund Balance to Expenditures:	159.40%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,225	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Aurora Civic Center Exposition and Auditorium Authority

Unit Code: 045/010/09 **County:** Kane

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $5,516,464

Equalized Assessed Valuation: $4,220,777,280

Population: 171,782

Employees:

Full Time: 17

Part Time: 3

Salaries Paid: $1,214,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,958,492	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$151	$248	$43
Revenue Collected During FY 09:	$4,737,134	$9,102,284	$2,644,698
Expenditures During FY 09:	$5,543,323	$8,554,497	$2,835,360
Per Capita Revenue:	$28	$356	$35
Per Capita Expenditures:	$32	$340	$40
Revenues over (under) Expenditures:	-$806,189	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	478.40%	198.33%	82.39%
Ending Fund Balance for FY 09:	$26,519,083	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$154	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,727,061	$8,811,163	$236,376
Total Unrestricted Net Assets:	$900,175	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,658,484	$27,047,496	$339,703
Per Capita Debt:	$10	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Avena Township Cemetery District

Unit Code: 026/010/04 **County:** Fayette

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $47,400

Equalized Assessed Valuation: $14,510,200

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $11,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$26,140	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$28,867	$69,203	$15,716
Expenditures During FY 09:	$27,307	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$1,560	-$157	$
Ratio of Fund Balance to Expenditures:	101.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,700	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Ayers-Raymond-SouthHomer Multi Township Tax Assessment District
Unit Code:	010/010/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$29,000
Equalized Assessed Valuation:	$42,716,469
Population:	2,450
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$12,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,696	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$20,979	$69,203	$15,716
Expenditures During FY 09:	$18,682	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$2,297	-$157	$
Ratio of Fund Balance to Expenditures:	58.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,993	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$10,993	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment

Unit Code: 041/020/24 **County:** JEFFERSON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$6,620
Equalized Assessed Valuation:	$19,456,233
Population:	1,916
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,006	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$6,119	$69,203	$15,716
Expenditures During FY 09:	$6,029	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$90	-$157	$
Ratio of Fund Balance to Expenditures:	366.50%	238.90%	111.97%
Ending Fund Balance for FY 09:	$22,096	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Barnett-Waynesville Multi Township Tax Assessment District
Unit Code:	020/005/24
County:	DEWITT
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$13,626
Equalized Assessed Valuation:	$22,100,426
Population:	2,161
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,469	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$9,510	$69,203	$15,716
Expenditures During FY 09:	$10,105	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$595	-$157	$
Ratio of Fund Balance to Expenditures:	186.78%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,874	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$18,874	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bay Creek River Conservancy District

Unit Code: 076/010/14 **County:** POPE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $129,522

Equalized Assessed Valuation: $18,464,291

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$94,333	$110,647	$21,921
Per Capita Beginning Fund Balance:	$47	$282	$7
Revenue Collected During FY 09:	$15,289	$69,203	$15,716
Expenditures During FY 09:	$3,510	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$11,779	-$157	$
Ratio of Fund Balance to Expenditures:	3023.13%	238.90%	111.97%
Ending Fund Balance for FY 09:	$106,112	$110,201	$23,543
Per Capita Ending Fund Balance:	$53	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bay Creek Watershed River Conservancy District

Unit Code: 075/010/14 **County:** PIKE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $67,906,077

Population: 173,840

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,720	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$29,706	$69,203	$15,716
Expenditures During FY 09:	$35,886	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$6,180	-$157	$
Ratio of Fund Balance to Expenditures:	7.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,540	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Beardstown Sanitary District

Unit Code: 009/010/16 **County:** CASS

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$508,474
Equalized Assessed Valuation:	$26,891,191
Population:	6,800
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$200,449

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$918,431	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$135	$132,386	$
Revenue Collected During FY 09:	$435,690	$3,974,827	$
Expenditures During FY 09:	$475,097	$4,121,560	$
Per Capita Revenue:	$64	$39,140	$
Per Capita Expenditures:	$70	$40,880	$
Operating Income (loss):	-$39,407	-$146,733	$
Ratio of Retained Earnings to Expenditures:	185.02%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$879,024	$5,737,960	$
Per Capita Ending Retained Earnings:	$129	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Beaver-Concord Multi Township Tax Assessment District
Unit Code:	038/030/24
County:	IROQUOIS
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,881
Equalized Assessed Valuation:	$13,358,532
Population:	1,135
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$5,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$30,061	$110,647	$21,921
Per Capita Beginning Fund Balance:	$26	$282	$7
Revenue Collected During FY 09:	$9,970	$69,203	$15,716
Expenditures During FY 09:	$7,404	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$2,566	-$157	$
Ratio of Fund Balance to Expenditures:	440.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,627	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bell Plain-Hopewell-Richland-Roberts Multi Township Tax

Unit Code: 059/010/24 **County:** MARSHALL

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$15,530
Equalized Assessed Valuation:	$78,239,456
Population:	2,485
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,926	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$15,853	$69,203	$15,716
Expenditures During FY 09:	$10,522	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$5,331	-$157	$
Ratio of Fund Balance to Expenditures:	240.04%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,257	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bellflower-Cheneys Grove-West Multi Township Tax Assessment

Unit Code: 064/030/24 **County:** MCLEAN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $19,685

Equalized Assessed Valuation: $54,023,748

Population: 2,040

Employees:

Full Time:

Part Time: 7

Salaries Paid: $11,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,974	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$16,038	$69,203	$15,716
Expenditures During FY 09:	$16,439	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$401	-$157	$
Ratio of Fund Balance to Expenditures:	119.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,573	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Berlin-Westfield #6 Multi Township Tax Assessment District

Unit Code: 006/045/24 **County:** BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation: $29,839,312

Population: 1,822

Employees:

Full Time: 6

Part Time:

Salaries Paid: $4,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,014	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$7,823	$69,203	$15,716
Expenditures During FY 09:	$6,511	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,312	-$157	$
Ratio of Fund Balance to Expenditures:	127.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,326	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Berreman-Dernda-Pleasnt Vlly-Wards Multi Township Tax

Unit Code: 043/020/24 **County:** JO DAVIESS

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $12,478

Equalized Assessed Valuation: $23,180,035

Population: 1,032

Employees:

Full Time:

Part Time: 6

Salaries Paid: $6,937

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,268	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$12,631	$69,203	$15,716
Expenditures During FY 09:	$11,328	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$1,303	-$157	$
Ratio of Fund Balance to Expenditures:	208.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,571	$110,201	$23,543
Per Capita Ending Fund Balance:	$23	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Berry-Arrington-Indian Prarie Multi Township Tax Assessment

Unit Code: 096/020/24 **County:** WAYNE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,150
Equalized Assessed Valuation:	$8,044,064
Population:	990
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,221

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,223	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$10,480	$69,203	$15,716
Expenditures During FY 09:	$10,214	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$266	-$157	$
Ratio of Fund Balance to Expenditures:	141.85%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,489	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$14,489	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Berwyn Public Health District

Unit Code: 016/010/13 **County:** COOK

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$866,034
Equalized Assessed Valuation:	$836,497,503
Population:	54,016
Employees:	
Full Time:	13
Part Time:	
Salaries Paid:	$335,469

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$737,374	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$713,931	$69,203	$15,716
Expenditures During FY 09:	$657,745	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$56,186	-$157	$
Ratio of Fund Balance to Expenditures:	128.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$843,560	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1,141,931	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$36,082	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District

Unit Code: 062/010/24 **County:** MCDONOUG

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,565
Equalized Assessed Valuation:	$14,641,782
Population:	1,191
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,966	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$6,989	$69,203	$15,716
Expenditures During FY 09:	$5,836	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,153	-$157	$
Ratio of Fund Balance to Expenditures:	293.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,119	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment District
Unit Code:	013/015/24
County:	CLAY
Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,450
Equalized Assessed Valuation:	$12,960,323
Population:	1,538
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$89,075	$110,647	$21,921
Per Capita Beginning Fund Balance:	$58	$282	$7
Revenue Collected During FY 09:	$137,447	$69,203	$15,716
Expenditures During FY 09:	$102,176	$69,361	$14,140
Per Capita Revenue:	$89	$606	$6
Per Capita Expenditures:	$66	$546	$5
Revenues over (under) Expenditures:	$35,271	-$157	$
Ratio of Fund Balance to Expenditures:	121.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$124,346	$110,201	$23,543
Per Capita Ending Fund Balance:	$81	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$27,471	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$121,000	$9,300,507	$
Per Capita Debt:	$79	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Big Island River Conservancy District

Unit Code: 081/010/14 **County:** ROCK ISLAN

Fiscal Year End:	5/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$16,325
Equalized Assessed Valuation:	$3,573,901
Population:	500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,420	$110,647	$21,921
Per Capita Beginning Fund Balance:	$37	$282	$7
Revenue Collected During FY 09:	$22,687	$69,203	$15,716
Expenditures During FY 09:	$19,265	$69,361	$14,140
Per Capita Revenue:	$45	$606	$6
Per Capita Expenditures:	$39	$546	$5
Revenues over (under) Expenditures:	$3,422	-$157	$
Ratio of Fund Balance to Expenditures:	113.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,842	$110,201	$23,543
Per Capita Ending Fund Balance:	$44	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Blairsville Public Water District

Unit Code: 100/005/37 **County:** Williamson

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$142,050
Equalized Assessed Valuation:	$
Population:	745
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$42,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$46,000	$9,300,507	$
Per Capita Debt:	$62	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$678,272	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$910	$132,386	$
Revenue Collected During FY 09:	$145,450	$3,974,827	$
Expenditures During FY 09:	$157,177	$4,121,560	$
Per Capita Revenue:	$195	$39,140	$
Per Capita Expenditures:	$211	$40,880	$
Operating Income (loss):	-$11,727	-$146,733	$
Ratio of Retained Earnings to Expenditures:	424.07%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$666,545	$5,737,960	$
Per Capita Ending Retained Earnings:	$895	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	**Bloomington-Normal Airport Authority**
Unit Code:	064/010/03
County:	MCLEAN
Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,405,483
Equalized Assessed Valuation:	$2,231,224,686
Population:	165,298
Employees:	
Full Time:	18
Part Time:	23
Salaries Paid:	$1,168,244

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$1,060,455	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	-$6	$248	$43
Revenue Collected During FY 09:	$4,991,501	$9,102,284	$2,644,698
Expenditures During FY 09:	$3,790,161	$8,554,497	$2,835,360
Per Capita Revenue:	$30	$356	$35
Per Capita Expenditures:	$23	$340	$40
Revenues over (under) Expenditures:	$1,201,340	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	13.11%	198.33%	82.39%
Ending Fund Balance for FY 09:	$496,702	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$3	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,357,612	$8,811,163	$236,376
Total Unrestricted Net Assets:	$523,297	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$25,848,285	$27,047,496	$339,703
Per Capita Debt:	$156	$148	$8
General Obligation Debt over EAV:	0.57%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$301,359	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$2	$24	$
Revenue Collected During FY 09:	$263,877	$616,328	$
Expenditures During FY 09:	$317,931	$586,497	$
Per Capita Revenue:	$2	$6	$
Per Capita Expenditures:	$2	$6	$
Operating Income (loss):	-$54,054	$29,830	$
Ratio of Retained Earnings to Expenditures:	137.55%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$437,305	$3,332,770	$
Per Capita Ending Retained Earnings:	$3	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bloomington-Normal Water Reclamation District

Unit Code: 064/005/40 **County:** MCLEAN

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,550,735
Equalized Assessed Valuation:	$2,404,226,242
Population:	127,031
Employees:	
Full Time:	29
Part Time:	16
Salaries Paid:	$1,859,447

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$69,914,651	$9,300,507	$
Per Capita Debt:	$550	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$110,962,179	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$874	$132,386	$
Revenue Collected During FY 09:	$12,445,890	$3,974,827	$
Expenditures During FY 09:	$8,802,490	$4,121,560	$
Per Capita Revenue:	$98	$39,140	$
Per Capita Expenditures:	$69	$40,880	$
Operating Income (loss):	$3,643,400	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1301.97%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$114,605,579	$5,737,960	$
Per Capita Ending Retained Earnings:	$902	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bond Co Soil And Water Conservation District

Unit Code: 003/010/17 **County:** BOND

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$159,262
Equalized Assessed Valuation:	$172,060,796
Population:	17,100
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$89,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$117,695	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$185,487	$69,203	$15,716
Expenditures During FY 09:	$203,853	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	-$18,366	-$157	$
Ratio of Fund Balance to Expenditures:	48.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	$99,329	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,828	$9,118	$
Total Unrestricted Net Assets:	$84,501	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$33,834	$9,300,507	$
Per Capita Debt:	$2	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bonpas River Conservancy District

Unit Code: 093/010/14 **County:** WABASH

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $15,000

Equalized Assessed Valuation: $100,000

Population: 18,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$308,560	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$34,285	$69,203	$15,716
Expenditures During FY 09:	$10,519	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$23,766	-$157	$
Ratio of Fund Balance to Expenditures:	3159.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$332,326	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bonus #2 Multi Township Tax Assessment District

Unit Code: 004/020/24 **County:** BOONE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $188,700

Equalized Assessed Valuation: $230,586,876

Population: 2,983

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $88,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$152,924	$110,647	$21,921
Per Capita Beginning Fund Balance:	$51	$282	$7
Revenue Collected During FY 09:	$156,618	$69,203	$15,716
Expenditures During FY 09:	$119,252	$69,361	$14,140
Per Capita Revenue:	$53	$606	$6
Per Capita Expenditures:	$40	$546	$5
Revenues over (under) Expenditures:	$37,366	-$157	$
Ratio of Fund Balance to Expenditures:	159.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$190,290	$110,201	$23,543
Per Capita Ending Fund Balance:	$64	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$190,290	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Boone Co Conservation District

Unit Code: 004/010/20 **County:** BOONE

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,753,371
Equalized Assessed Valuation:	$1,381,211,126
Population:	50,500
Employees:	
Full Time:	12
Part Time:	21
Salaries Paid:	$502,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,439,812	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$48	$248	$43
Revenue Collected During FY 09:	$2,317,358	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,241,047	$8,554,497	$2,835,360
Per Capita Revenue:	$46	$356	$35
Per Capita Expenditures:	$44	$340	$40
Revenues over (under) Expenditures:	$76,311	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	112.27%	198.33%	82.39%
Ending Fund Balance for FY 09:	$2,516,123	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$50	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,572,790	$8,811,163	$236,376
Total Unrestricted Net Assets:	$877,533	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Boone Co Soil And Water Conservation District

Unit Code: 004/010/17 **County:** BOONE

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $210,092

Equalized Assessed Valuation: $

Population: 48,500

Employees:

Full Time: 3

Part Time:

Salaries Paid: $139,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$292,102	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$165,817	$69,203	$15,716
Expenditures During FY 09:	$183,890	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$18,073	-$157	$
Ratio of Fund Balance to Expenditures:	150.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$276,029	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,395	$9,118	$
Total Unrestricted Net Assets:	$68,853	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Boone County Historical Museum District

Unit Code: 004/010/50 **County:** BOONE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$230,943
Equalized Assessed Valuation:	$1,274,881,427
Population:	46,451
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$50,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$51,244	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$237,255	$69,203	$15,716
Expenditures During FY 09:	$204,304	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$32,951	-$157	$
Ratio of Fund Balance to Expenditures:	41.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	$84,195	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$84,195	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$325,404	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bowdre-Sargent Multi Township Tax Assessment District

Unit Code: 021/015/24 **County:** DOUGLAS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$24,019
Equalized Assessed Valuation:	$20,565,564
Population:	1,048
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$14,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,919	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$15,038	$69,203	$15,716
Expenditures During FY 09:	$17,446	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$17	$546	$5
Revenues over (under) Expenditures:	-$2,408	-$157	$
Ratio of Fund Balance to Expenditures:	43.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,511	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Braceville-Maine Multi Township Tax Assessment District

Unit Code: 032/005/24 **County:** GRUNDY

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,641
Equalized Assessed Valuation:	$138,933,621
Population:	5,137
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,019	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$8,802	$69,203	$15,716
Expenditures During FY 09:	$9,502	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$700	-$157	$
Ratio of Fund Balance to Expenditures:	140.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,319	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brimfield Sanitary District

Unit Code: 072/010/16 **County:** PEORIA

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$555,625
Equalized Assessed Valuation:	$10,644,842
Population:	1,100
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$12,085

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$618,756	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$563	$132,386	$
Revenue Collected During FY 09:	$56,189	$3,974,827	$
Expenditures During FY 09:	$38,771	$4,121,560	$
Per Capita Revenue:	$51	$39,140	$
Per Capita Expenditures:	$35	$40,880	$
Operating Income (loss):	$17,418	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1640.85%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$636,174	$5,737,960	$
Per Capita Ending Retained Earnings:	$578	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brimfield-Millbrook #2 Multi Township Tax Assessment District

Unit Code: 072/015/24 **County:** PEORIA

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $20,760

Equalized Assessed Valuation: $29,993,654

Population: 1,800

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,005	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$12,108	$69,203	$15,716
Expenditures During FY 09:	$11,433	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$675	-$157	$
Ratio of Fund Balance to Expenditures:	163.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,680	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$18,681	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brookfield-Allen Multi Township Tax Assessment District

Unit Code: 050/050/24 **County:** LASALLE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$26,150
Equalized Assessed Valuation:	$280,994,411
Population:	1,574
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$13,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,484	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$14,239	$69,203	$15,716
Expenditures During FY 09:	$23,181	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$8,942	-$157	$
Ratio of Fund Balance to Expenditures:	27.13%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,289	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brookfield-North Riverside Water Service District

Unit Code: 016/005/19 **County:** COOK

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $4,398,064

Equalized Assessed Valuation: $

Population: 42,000

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: $375,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,635,000	$9,300,507	$
Per Capita Debt:	$63	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$13,419,037	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$320	$132,386	$
Revenue Collected During FY 09:	$4,925,359	$3,974,827	$
Expenditures During FY 09:	$4,841,617	$4,121,560	$
Per Capita Revenue:	$117	$39,140	$
Per Capita Expenditures:	$115	$40,880	$
Operating Income (loss):	$83,742	-$146,733	$
Ratio of Retained Earnings to Expenditures:	278.89%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$13,502,779	$5,737,960	$
Per Capita Ending Retained Earnings:	$321	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: BROOKLYN-WYOMING Multi Township Tax Assessment District

Unit Code: 052/080/24 **County:** LEE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$19,280
Equalized Assessed Valuation:	$46,735,970
Population:	2,112
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$11,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,014	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$17,857	$69,203	$15,716
Expenditures During FY 09:	$16,910	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$947	-$157	$
Ratio of Fund Balance to Expenditures:	118.04%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,961	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brookville-Forreston Multi Township Tax Assessment District

Unit Code: 071/010/24 **County:** OGLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,800

Equalized Assessed Valuation: $34,086,995

Population: 2,380

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,117	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$17,321	$69,203	$15,716
Expenditures During FY 09:	$15,675	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,646	-$157	$
Ratio of Fund Balance to Expenditures:	81.42%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,763	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co Soil And Water Conservation District

Unit Code: 005/010/17 **County:** BROWN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $188,350

Equalized Assessed Valuation: $55,340,852

Population: 6,950

Employees:

Full Time: 1

Part Time:

Salaries Paid: $35,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$443,889	$110,647	$21,921
Per Capita Beginning Fund Balance:	$64	$282	$7
Revenue Collected During FY 09:	$109,337	$69,203	$15,716
Expenditures During FY 09:	$111,605	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	-$2,268	-$157	$
Ratio of Fund Balance to Expenditures:	395.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$441,621	$110,201	$23,543
Per Capita Ending Fund Balance:	$64	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$343,481	$9,118	$
Total Unrestricted Net Assets:	$98,140	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co #1 Multi Township Tax Assessment District

Unit Code: 005/005/24 **County:** BROWN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,350

Equalized Assessed Valuation: $14,414,990

Population: 1,189

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,547	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$8,334	$69,203	$15,716
Expenditures During FY 09:	$8,240	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$94	-$157	$
Ratio of Fund Balance to Expenditures:	117.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,641	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co #2 Multi Township Tax Assessment District

Unit Code: 005/010/24 **County:** BROWN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,170

Equalized Assessed Valuation: $12,541,221

Population: 1,239

Employees:

Full Time: 4

Part Time:

Salaries Paid: $6,415

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$32,606	$110,647	$21,921
Per Capita Beginning Fund Balance:	$26	$282	$7
Revenue Collected During FY 09:	$7,594	$69,203	$15,716
Expenditures During FY 09:	$8,242	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$648	-$157	$
Ratio of Fund Balance to Expenditures:	387.75%	238.90%	111.97%
Ending Fund Balance for FY 09:	$31,958	$110,201	$23,543
Per Capita Ending Fund Balance:	$26	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment

Unit Code: 056/030/24 **County:** MACOUPIN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$10,363
Equalized Assessed Valuation:	$37,484,573
Population:	2,500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,834	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$12,034	$69,203	$15,716
Expenditures During FY 09:	$10,346	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,688	-$157	$
Ratio of Fund Balance to Expenditures:	101.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,522	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Brushy-Raleigh Multi Township Tax Assessment District

Unit Code: 082/010/24 **County:** SALINE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$21,300
Equalized Assessed Valuation:	$32,286,611
Population:	1,962
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$10,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,978	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$9,605	$69,203	$15,716
Expenditures During FY 09:	$11,417	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$1,812	-$157	$
Ratio of Fund Balance to Expenditures:	185.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,166	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Buffalo-Eagle Point-Woosung Multi Township Tax Assessment District

Unit Code: 071/020/24 **County:** OGLE

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $18,355

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,915	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$18,365	$69,203	$15,716
Expenditures During FY 09:	$15,967	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$2,398	-$157	$
Ratio of Fund Balance to Expenditures:	139.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$22,313	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Buffalo-Prairie-Drury Multi Township Tax Assessment District
Unit Code:	081/020/24
County:	ROCK ISLAN
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$21,200
Equalized Assessed Valuation:	$28,202,411
Population:	1,750
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$9,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$34,639	$110,647	$21,921
Per Capita Beginning Fund Balance:	$20	$282	$7
Revenue Collected During FY 09:	$19,125	$69,203	$15,716
Expenditures During FY 09:	$12,496	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$6,629	-$157	$
Ratio of Fund Balance to Expenditures:	330.24%	238.90%	111.97%
Ending Fund Balance for FY 09:	$41,267	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$41,267	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Buncombe Water Service District

Unit Code: 039/001/19 **County:** JACKSON

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $264,437

Equalized Assessed Valuation: $

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: $53,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$64,000	$9,300,507	$
Per Capita Debt:	$53	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$261,115	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$218	$132,386	$
Revenue Collected During FY 09:	$258,362	$3,974,827	$
Expenditures During FY 09:	$264,437	$4,121,560	$
Per Capita Revenue:	$215	$39,140	$
Per Capita Expenditures:	$220	$40,880	$
Operating Income (loss):	-$6,075	-$146,733	$
Ratio of Retained Earnings to Expenditures:	89.34%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$236,236	$5,737,960	$
Per Capita Ending Retained Earnings:	$197	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Bureau Co Soil And Water Conservation District

Unit Code: 006/010/17 **County:** Bureau

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$204,366
Equalized Assessed Valuation:	$549,884,183
Population:	34,933
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$87,548

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$748,032	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$190,340	$69,203	$15,716
Expenditures During FY 09:	$231,783	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$41,443	-$157	$
Ratio of Fund Balance to Expenditures:	304.85%	238.90%	111.97%
Ending Fund Balance for FY 09:	$706,589	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$466,552	$9,118	$
Total Unrestricted Net Assets:	$240,037	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burns-Galva-Weller Multi Township Tax Assessment District

Unit Code: 037/065/24 **County:** HENRY

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$14,100
Equalized Assessed Valuation:	$42,709,582
Population:	3,720
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$7,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,715	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$17,666	$69,203	$15,716
Expenditures During FY 09:	$10,075	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$7,591	-$157	$
Ratio of Fund Balance to Expenditures:	241.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,306	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burnside Water Service District

Unit Code: 044/010/19 **County:** JOHNSON

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$528,807
Equalized Assessed Valuation:	$
Population:	2,000
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$82,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,141,000	$9,300,507	$
Per Capita Debt:	$571	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,638,296	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$819	$132,386	$
Revenue Collected During FY 09:	$494,782	$3,974,827	$
Expenditures During FY 09:	$498,132	$4,121,560	$
Per Capita Revenue:	$247	$39,140	$
Per Capita Expenditures:	$249	$40,880	$
Operating Income (loss):	-$3,350	-$146,733	$
Ratio of Retained Earnings to Expenditures:	328.22%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,634,946	$5,737,960	$
Per Capita Ending Retained Earnings:	$817	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burritt-Harrison Multi Township Tax Assessment District

Unit Code: 101/020/24 **County:** WINNEBAGO

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,200

Equalized Assessed Valuation: $25,573,225

Population: 1,080

Employees:

Full Time: 1

Part Time:

Salaries Paid: $9,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$40,034	$110,647	$21,921
Per Capita Beginning Fund Balance:	$37	$282	$7
Revenue Collected During FY 09:	$15,984	$69,203	$15,716
Expenditures During FY 09:	$15,490	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$494	-$157	$
Ratio of Fund Balance to Expenditures:	261.64%	238.90%	111.97%
Ending Fund Balance for FY 09:	$40,528	$110,201	$23,543
Per Capita Ending Fund Balance:	$38	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$40,629	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Burton-Gilmer-Honey Creek Multi Township Tax Assessment District

Unit Code: 001/010/24 **County:** ADAMS

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $11,156

Equalized Assessed Valuation: $37,084,116

Population: 2,724

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,126	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$9,151	$69,203	$15,716
Expenditures During FY 09:	$9,763	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$612	-$157	$
Ratio of Fund Balance to Expenditures:	138.42%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,514	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment

Unit Code: 068/020/24 **County:** MONTGOME

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,739

Equalized Assessed Valuation: $25,665,027

Population: 3,964

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,407	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$8,293	$69,203	$15,716
Expenditures During FY 09:	$6,078	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$2,215	-$157	$
Ratio of Fund Balance to Expenditures:	207.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,622	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$12,622	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Byron Forest Preserve District

Unit Code: 071/010/07 **County:** OGLE

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,705,993
Equalized Assessed Valuation:	$618,558,902
Population:	10,500
Employees:	
Full Time:	20
Part Time:	14
Salaries Paid:	$1,092,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$699,250	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$67	$248	$43
Revenue Collected During FY 09:	$965,062	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,090,403	$8,554,497	$2,835,360
Per Capita Revenue:	$92	$356	$35
Per Capita Expenditures:	$104	$340	$40
Revenues over (under) Expenditures:	-$125,341	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	52.63%	198.33%	82.39%
Ending Fund Balance for FY 09:	$573,909	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$55	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,605	$8,811,163	$236,376
Total Unrestricted Net Assets:	$434,776	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$229,849	$27,047,496	$339,703
Per Capita Debt:	$22	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,152,981	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$491	$24	$
Revenue Collected During FY 09:	$999,913	$616,328	$
Expenditures During FY 09:	$1,374,727	$586,497	$
Per Capita Revenue:	$95	$6	$
Per Capita Expenditures:	$131	$6	$
Operating Income (loss):	-$374,814	$29,830	$
Ratio of Retained Earnings to Expenditures:	358.98%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$4,934,999	$3,332,770	$
Per Capita Ending Retained Earnings:	$470	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Calhoun Co Soil And Water Conservation District

Unit Code: 007/010/17 **County:** CALHOUN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $123,000

Equalized Assessed Valuation: $82,379,115

Population: 5,084

Employees:

Full Time: 2

Part Time:

Salaries Paid: $49,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$167,134	$110,647	$21,921
Per Capita Beginning Fund Balance:	$33	$282	$7
Revenue Collected During FY 09:	$121,056	$69,203	$15,716
Expenditures During FY 09:	$119,430	$69,361	$14,140
Per Capita Revenue:	$24	$606	$6
Per Capita Expenditures:	$23	$546	$5
Revenues over (under) Expenditures:	$1,626	-$157	$
Ratio of Fund Balance to Expenditures:	141.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$168,760	$110,201	$23,543
Per Capita Ending Fund Balance:	$33	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,179	$9,118	$
Total Unrestricted Net Assets:	$61,380	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Camargo Twp Cemetery District

Unit Code: 021/010/04 **County:** DOUGLAS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$162,300
Equalized Assessed Valuation:	$40,181,967
Population:	3,653
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$47,312

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$139,601	$110,647	$21,921
Per Capita Beginning Fund Balance:	$38	$282	$7
Revenue Collected During FY 09:	$88,537	$69,203	$15,716
Expenditures During FY 09:	$64,153	$69,361	$14,140
Per Capita Revenue:	$24	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$24,384	-$157	$
Ratio of Fund Balance to Expenditures:	255.62%	238.90%	111.97%
Ending Fund Balance for FY 09:	$163,985	$110,201	$23,543
Per Capita Ending Fund Balance:	$45	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,245	$9,118	$
Total Unrestricted Net Assets:	$151,495	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Camden-Littleton Water Commission

Unit Code: 084/010/38 **County:** Schuyler

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $219,000

Equalized Assessed Valuation: $

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $20,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$332,103	$9,300,507	$
Per Capita Debt:	$332	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$813,757	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$814	$132,386	$
Revenue Collected During FY 09:	$171,729	$3,974,827	$
Expenditures During FY 09:	$188,509	$4,121,560	$
Per Capita Revenue:	$172	$39,140	$
Per Capita Expenditures:	$189	$40,880	$
Operating Income (loss):	-$16,780	-$146,733	$
Ratio of Retained Earnings to Expenditures:	422.78%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$796,977	$5,737,960	$
Per Capita Ending Retained Earnings:	$797	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Carbondale #1 Mosquito Abatement District
Unit Code:	039/010/11
County:	JACKSON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$83,830
Equalized Assessed Valuation:	$262,256,453
Population:	28,100
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$22,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$88,266	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$92,692	$69,203	$15,716
Expenditures During FY 09:	$70,760	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$21,932	-$157	$
Ratio of Fund Balance to Expenditures:	155.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	$110,198	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Carlyle Southwest Water Service District
Unit Code:	014/015/19
County:	CLINTON
Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$304,200
Equalized Assessed Valuation:	$
Population:	1,379
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$9,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$532,000	$9,300,507	$
Per Capita Debt:	$386	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,003,422	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,453	$132,386	$
Revenue Collected During FY 09:	$275,319	$3,974,827	$
Expenditures During FY 09:	$314,655	$4,121,560	$
Per Capita Revenue:	$200	$39,140	$
Per Capita Expenditures:	$228	$40,880	$
Operating Income (loss):	-$39,336	-$146,733	$
Ratio of Retained Earnings to Expenditures:	624.20%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,964,086	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,424	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Carroll Co Soil And Water Conservation District

Unit Code: 008/010/17 **County:** CARROLL

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$152,842
Equalized Assessed Valuation:	$
Population:	16,086
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$86,401

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$283,160	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$122,285	$69,203	$15,716
Expenditures During FY 09:	$143,417	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$21,132	-$157	$
Ratio of Fund Balance to Expenditures:	182.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$262,028	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$262,028	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Carroll-Elwood Multi Township Tax Assessment District
Unit Code:	092/040/24
County:	VERMILION
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$22,834
Equalized Assessed Valuation:	$26,686,690
Population:	2,234
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$8,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$33,188	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$18,318	$69,203	$15,716
Expenditures During FY 09:	$16,737	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,581	-$157	$
Ratio of Fund Balance to Expenditures:	207.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$34,769	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$34,769	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cass Co Soil And Water Conservation District

Unit Code: 009/010/17 **County:** CASS

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$220,875
Equalized Assessed Valuation:	$114,049,547
Population:	13,695
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$85,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$410,886	$110,647	$21,921
Per Capita Beginning Fund Balance:	$30	$282	$7
Revenue Collected During FY 09:	$167,596	$69,203	$15,716
Expenditures During FY 09:	$203,592	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$35,996	-$157	$
Ratio of Fund Balance to Expenditures:	184.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$374,890	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$253,606	$9,118	$
Total Unrestricted Net Assets:	$121,284	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Caterpillar Trail Public Water Service District

Unit Code: 102/010/19 **County:** WOODFORD

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,256,612

Equalized Assessed Valuation: $

Population: 1,890

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $160,921

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$9,524,867	$9,300,507	$
Per Capita Debt:	$5,040	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,603,554	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,378	$132,386	$
Revenue Collected During FY 09:	$1,054,158	$3,974,827	$
Expenditures During FY 09:	$1,136,699	$4,121,560	$
Per Capita Revenue:	$558	$39,140	$
Per Capita Expenditures:	$601	$40,880	$
Operating Income (loss):	-$82,541	-$146,733	$
Ratio of Retained Earnings to Expenditures:	221.78%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,521,013	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,334	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Cave-Eastern Multi Township Tax Assessment District
Unit Code:	028/010/24
County:	FRANKLIN
Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,750
Equalized Assessed Valuation:	$17,230,884
Population:	2,182
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$33,568	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$8,330	$69,203	$15,716
Expenditures During FY 09:	$8,577	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$247	-$157	$
Ratio of Fund Balance to Expenditures:	388.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$33,321	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$33,321	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cazenovia-Partridge Multi Township Tax Assessment District

Unit Code: 102/005/24 **County:** WOODFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $8,457

Equalized Assessed Valuation: $41,241,432

Population: 2,299

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,343	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$7,824	$69,203	$15,716
Expenditures During FY 09:	$8,457	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$633	-$157	$
Ratio of Fund Balance to Expenditures:	173.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,710	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Alexander Water Service District

Unit Code: 002/005/19 **County:** ALEXANDER

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $416,556

Equalized Assessed Valuation: $

Population: 914

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $85,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$640,363	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$701	$132,386	$
Revenue Collected During FY 09:	$347,133	$3,974,827	$
Expenditures During FY 09:	$360,261	$4,121,560	$
Per Capita Revenue:	$380	$39,140	$
Per Capita Expenditures:	$394	$40,880	$
Operating Income (loss):	-$13,128	-$146,733	$
Ratio of Retained Earnings to Expenditures:	174.11%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$627,235	$5,737,960	$
Per Capita Ending Retained Earnings:	$686	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Alexander Co. Sanitary District

Unit Code: 002/010/16 **County:** ALEXANDER

Fiscal Year End: 2/28/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $213,606

Equalized Assessed Valuation: $12,557,298

Population: 450

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,572

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$920,000	$9,300,507	$
Per Capita Debt:	$2,044	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,219,094	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,709	$132,386	$
Revenue Collected During FY 09:	$102,064	$3,974,827	$
Expenditures During FY 09:	$208,781	$4,121,560	$
Per Capita Revenue:	$227	$39,140	$
Per Capita Expenditures:	$464	$40,880	$
Operating Income (loss):	-$106,717	-$146,733	$
Ratio of Retained Earnings to Expenditures:	532.80%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,112,377	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,472	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Lake County Joint Action Water Authority

Unit Code: 049/020/41 **County:** LAKE

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $23,487,749

Equalized Assessed Valuation: $7,992,734,223

Population: 206,120

Employees:

Full Time: 27

Part Time:

Salaries Paid: $2,042,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$139,723,661	$9,300,507	$
Per Capita Debt:	$678	$69,396	$
General Obligation Debt over EAV:	0.30%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,342,828	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$21	$132,386	$
Revenue Collected During FY 09:	$19,063,255	$3,974,827	$
Expenditures During FY 09:	$18,075,770	$4,121,560	$
Per Capita Revenue:	$92	$39,140	$
Per Capita Expenditures:	$88	$40,880	$
Operating Income (loss):	$987,485	-$146,733	$
Ratio of Retained Earnings to Expenditures:	29.49%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$5,330,313	$5,737,960	$
Per Capita Ending Retained Earnings:	$26	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Central Stickney Sanitary District

Unit Code: 016/030/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$453,900
Equalized Assessed Valuation:	$43,623,492
Population:	1,900
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$140,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$41,109	$110,647	$21,921
Per Capita Beginning Fund Balance:	-$22	$282	$7
Revenue Collected During FY 09:	$48,129	$69,203	$15,716
Expenditures During FY 09:	$47,877	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$25	$546	$5
Revenues over (under) Expenditures:	$252	-$157	$
Ratio of Fund Balance to Expenditures:	-85.34%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$40,857	$110,201	$23,543
Per Capita Ending Fund Balance:	-$22	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	-$40,857	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,621,424	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$853	$132,386	$
Revenue Collected During FY 09:	$437,486	$3,974,827	$
Expenditures During FY 09:	$416,319	$4,121,560	$
Per Capita Revenue:	$230	$39,140	$
Per Capita Expenditures:	$219	$40,880	$
Operating Income (loss):	$21,167	-$146,733	$
Ratio of Retained Earnings to Expenditures:	394.55%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,642,591	$5,737,960	$
Per Capita Ending Retained Earnings:	$865	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Century Hill Street Lighting District

Unit Code: 022/015/18 **County:** DUPAGE

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$29,700
Equalized Assessed Valuation:	$44,333,430
Population:	800
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,443	$110,647	$21,921
Per Capita Beginning Fund Balance:	$23	$282	$7
Revenue Collected During FY 09:	$15,252	$69,203	$15,716
Expenditures During FY 09:	$31,568	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$39	$546	$5
Revenues over (under) Expenditures:	-$16,316	-$157	$
Ratio of Fund Balance to Expenditures:	6.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,127	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$2,127	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chambersburg-Fairmount-Perry Multi Township Tax Assessment

Unit Code: 075/030/24 **County:** PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $28,823

Equalized Assessed Valuation: $10,581,874

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,128	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$14,981	$69,203	$15,716
Expenditures During FY 09:	$582	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$14,399	-$157	$
Ratio of Fund Balance to Expenditures:	3011.51%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,527	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$17,527	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign Co Soil And Water Conservation District

Unit Code: 010/010/17 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $236,500

Equalized Assessed Valuation: $3,485,212,304

Population: 173,205

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $76,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$264,931	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$206,525	$69,203	$15,716
Expenditures During FY 09:	$194,271	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$12,254	-$157	$
Ratio of Fund Balance to Expenditures:	142.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$277,185	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,432	$9,118	$
Total Unrestricted Net Assets:	$244,753	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign County Forest Preserve District

Unit Code: 010/010/07 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $6,972,102

Equalized Assessed Valuation: $3,587,181,452

Population: 195,761

Employees:

Full Time: 35

Part Time: 85

Salaries Paid: $1,840,474

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,456,680	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$7	$248	$43
Revenue Collected During FY 09:	$2,487,355	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,393,254	$8,554,497	$2,835,360
Per Capita Revenue:	$13	$356	$35
Per Capita Expenditures:	$12	$340	$40
Revenues over (under) Expenditures:	$94,101	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	64.80%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,550,781	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$8	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$750,637	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,185,960	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$116,357	$27,047,496	$339,703
Per Capita Debt:	$1	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,025,274	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$10	$24	$
Revenue Collected During FY 09:	$888,822	$616,328	$
Expenditures During FY 09:	$982,940	$586,497	$
Per Capita Revenue:	$5	$6	$
Per Capita Expenditures:	$5	$6	$
Operating Income (loss):	-$94,118	$29,830	$
Ratio of Retained Earnings to Expenditures:	196.47%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$1,931,156	$3,332,770	$
Per Capita Ending Retained Earnings:	$10	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign Southwest Mass Transit District

Unit Code: 010/015/23 **County:** CHAMPAIGN

Fiscal Year End: 10/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $39,000

Equalized Assessed Valuation: $203,743,110

Population: 3,148

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$15,821	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$5	$132,386	$
Revenue Collected During FY 09:	$38,306	$3,974,827	$
Expenditures During FY 09:	$22,012	$4,121,560	$
Per Capita Revenue:	$12	$39,140	$
Per Capita Expenditures:	$7	$40,880	$
Operating Income (loss):	$16,294	-$146,733	$
Ratio of Retained Earnings to Expenditures:	145.90%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$32,115	$5,737,960	$
Per Capita Ending Retained Earnings:	$10	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign-Urbana Mass Transit District

Unit Code: 010/010/23 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $30,665,000

Equalized Assessed Valuation: $2,339,188,041

Population: 123,938

Employees:

Full Time: 180

Part Time: 116

Salaries Paid: $12,391,128

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$882,380	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$40,620,735	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$328	$132,386	$
Revenue Collected During FY 09:	$30,259,686	$3,974,827	$
Expenditures During FY 09:	$27,613,413	$4,121,560	$
Per Capita Revenue:	$244	$39,140	$
Per Capita Expenditures:	$223	$40,880	$
Operating Income (loss):	$2,646,273	-$146,733	$
Ratio of Retained Earnings to Expenditures:	156.69%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$43,267,008	$5,737,960	$
Per Capita Ending Retained Earnings:	$349	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Champaign-Urbana Public Health District

Unit Code: 010/010/13 **County:** CHAMPAIGN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,541,933
Equalized Assessed Valuation:	$2,068,075,753
Population:	119,030
Employees:	
Full Time:	120
Part Time:	6
Salaries Paid:	$5,813,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,128,223	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$26	$248	$43
Revenue Collected During FY 09:	$12,200,953	$9,102,284	$2,644,698
Expenditures During FY 09:	$11,797,396	$8,554,497	$2,835,360
Per Capita Revenue:	$103	$356	$35
Per Capita Expenditures:	$99	$340	$40
Revenues over (under) Expenditures:	$403,557	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	29.94%	198.33%	82.39%
Ending Fund Balance for FY 09:	$3,531,780	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$30	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$708,820	$8,811,163	$236,376
Total Unrestricted Net Assets:	$2,643,198	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,200,615	$27,047,496	$339,703
Per Capita Debt:	$27	$148	$8
General Obligation Debt over EAV:	0.15%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chandlerville-Panther Creek-Newmansville Multi Township Tax

Unit Code: 009/030/24 **County:** CASS

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $10,025

Equalized Assessed Valuation: $10,081,412

Population: 1,050

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,918	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$8,841	$69,203	$15,716
Expenditures During FY 09:	$7,204	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,637	-$157	$
Ratio of Fund Balance to Expenditures:	215.92%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,555	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$15,555	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Charleston-Seven Hickory #2 Multi Township Tax Assessment District

Unit Code: 015/010/24 **County:** COLES

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$132,750
Equalized Assessed Valuation:	$231,374,256
Population:	23,213
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$58,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$162,533	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$86,724	$69,203	$15,716
Expenditures During FY 09:	$95,698	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$8,974	-$157	$
Ratio of Fund Balance to Expenditures:	160.46%	238.90%	111.97%
Ending Fund Balance for FY 09:	$153,559	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$153,559	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chatsworth-Germanville #10 Multi Township Tax Assessment District

Unit Code: 053/050/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $6,494

Equalized Assessed Valuation: $17,308,349

Population: 1,541

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,977	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$5,832	$69,203	$15,716
Expenditures During FY 09:	$6,494	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$662	-$157	$
Ratio of Fund Balance to Expenditures:	205.04%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,315	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago (Transit Authority) Mass Transit District

Unit Code: 016/015/23 **County:** Cook

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,271,934,000

Equalized Assessed Valuation: $

Population: 3,800,000

Employees:

Full Time: 10,173

Part Time: 1,012

Salaries Paid: $650,251,024

Blended Component Units

Number Submitted = 1

Chicago Transit Authority

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,670,063,731	$9,300,507	$
Per Capita Debt:	$1,229	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,467,506,380	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$386	$132,386	$
Revenue Collected During FY 09:	$1,802,477,612	$3,974,827	$
Expenditures During FY 09:	$1,922,571,789	$4,121,560	$
Per Capita Revenue:	$474	$39,140	$
Per Capita Expenditures:	$506	$40,880	$
Operating Income (loss):	-$120,094,177	-$146,733	$
Ratio of Retained Earnings to Expenditures:	70.08%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,347,412,203	$5,737,960	$
Per Capita Ending Retained Earnings:	$355	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago Metropolitan Planning Agency

Unit Code: 016/005/46 **County:** COOK

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,262,961
Equalized Assessed Valuation:	$
Population:	8,511,908
Employees:	
Full Time:	93
Part Time:	20
Salaries Paid:	$5,538,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,225,453	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$16,895,938	$3,974,827	$
Expenditures During FY 09:	$16,262,961	$4,121,560	$
Per Capita Revenue:	$2	$39,140	$
Per Capita Expenditures:	$2	$40,880	$
Operating Income (loss):	$632,977	-$146,733	$
Ratio of Retained Earnings to Expenditures:	11.43%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,858,430	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Chicago South Suburban Mass Transit District

Unit Code: 016/010/23 **County:** COOK

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $360,560

Equalized Assessed Valuation: $1

Population: 112,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $79,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,058,081	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$403,320	$69,203	$15,716
Expenditures During FY 09:	$412,557	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$9,237	-$157	$
Ratio of Fund Balance to Expenditures:	254.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1,048,844	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$1,125,241	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Christian Co Soil And Water Conservation District

Unit Code: 011/010/17 **County:** CHRISTIAN

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $237,968

Equalized Assessed Valuation: $

Population: 35,322

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $58,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$192,371	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$161,208	$69,203	$15,716
Expenditures During FY 09:	$172,469	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$11,261	-$157	$
Ratio of Fund Balance to Expenditures:	102.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$176,862	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,772	$9,118	$
Total Unrestricted Net Assets:	$72,019	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Christy-Lukin Multi Township Tax Assessment District

Unit Code: 051/030/24 **County:** LAWRENCE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,650
Equalized Assessed Valuation:	$11,175,776
Population:	2,071
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$2,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$52,514	$110,647	$21,921
Per Capita Beginning Fund Balance:	$25	$282	$7
Revenue Collected During FY 09:	$7,455	$69,203	$15,716
Expenditures During FY 09:	$4,599	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$2,856	-$157	$
Ratio of Fund Balance to Expenditures:	1203.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$55,370	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$55,370	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District

Unit Code: 075/040/24 **County:** PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $39,995

Equalized Assessed Valuation: $13,211,964

Population: 600

Employees:

Full Time:

Part Time: 7

Salaries Paid: $3,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,214	$110,647	$21,921
Per Capita Beginning Fund Balance:	$30	$282	$7
Revenue Collected During FY 09:	$5,488	$69,203	$15,716
Expenditures During FY 09:	$4,665	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$823	-$157	$
Ratio of Fund Balance to Expenditures:	408.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,037	$110,201	$23,543
Per Capita Ending Fund Balance:	$32	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clarendon Blackhawk Mosquito Abatement District

Unit Code: 022/005/11 **County:** DuPage

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $43,293

Equalized Assessed Valuation: $616,361,843

Population: 10,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,484

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,869	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$22,707	$69,203	$15,716
Expenditures During FY 09:	$15,713	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$6,994	-$157	$
Ratio of Fund Balance to Expenditures:	126.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,863	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clark Co Soil And Water Conservation District

Unit Code: 012/010/17 **County:** CLARK

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,709
Equalized Assessed Valuation:	$175,091,959
Population:	17,008
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$72,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$129,355	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$107,091	$69,203	$15,716
Expenditures During FY 09:	$153,993	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$46,902	-$157	$
Ratio of Fund Balance to Expenditures:	53.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$82,453	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,878	$9,118	$
Total Unrestricted Net Assets:	$71,575	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clay Co Soil And Water Conservation District

Unit Code: 013/010/17 **County:** CLAY

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$91,431
Equalized Assessed Valuation:	$112,213,508
Population:	14,560
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$60,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$208,744	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$142,037	$69,203	$15,716
Expenditures During FY 09:	$157,470	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$15,433	-$157	$
Ratio of Fund Balance to Expenditures:	122.76%	238.90%	111.97%
Ending Fund Balance for FY 09:	$193,311	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,367	$9,118	$
Total Unrestricted Net Assets:	$165,944	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clay Co #4 Multi Township Tax Assessment District

Unit Code: 013/020/24 **County:** CLAY

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,240

Equalized Assessed Valuation: $25,166,629

Population: 2,061

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,783	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$9,931	$69,203	$15,716
Expenditures During FY 09:	$9,963	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$32	-$157	$
Ratio of Fund Balance to Expenditures:	87.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,751	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Sanitary District

Unit Code: 001/010/16 **County:** ADAMS

Fiscal Year End: 9/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $40,000

Equalized Assessed Valuation: $

Population: 905

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$330,131	$110,647	$21,921
Per Capita Beginning Fund Balance:	$365	$282	$7
Revenue Collected During FY 09:	$65,859	$69,203	$15,716
Expenditures During FY 09:	$38,783	$69,361	$14,140
Per Capita Revenue:	$73	$606	$6
Per Capita Expenditures:	$43	$546	$5
Revenues over (under) Expenditures:	$27,076	-$157	$
Ratio of Fund Balance to Expenditures:	921.04%	238.90%	111.97%
Ending Fund Balance for FY 09:	$357,207	$110,201	$23,543
Per Capita Ending Fund Balance:	$395	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$359,729	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton-Camp Point Water Commission

Unit Code: 001/010/38 **County:** ADAMS

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,892,000

Equalized Assessed Valuation: $

Population: 6,000

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $180,393

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,404,138	$9,300,507	$
Per Capita Debt:	$901	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,291,513	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$715	$132,386	$
Revenue Collected During FY 09:	$1,642,835	$3,974,827	$
Expenditures During FY 09:	$1,327,292	$4,121,560	$
Per Capita Revenue:	$274	$39,140	$
Per Capita Expenditures:	$221	$40,880	$
Operating Income (loss):	$315,543	-$146,733	$
Ratio of Retained Earnings to Expenditures:	347.10%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,607,056	$5,737,960	$
Per Capita Ending Retained Earnings:	$768	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton Sanitary District

Unit Code: 020/010/16 **County:** DEWITT

Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$769,068
Equalized Assessed Valuation:	$59,117,828
Population:	7,860
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$236,697

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,292,582	$9,300,507	$
Per Capita Debt:	$164	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,698,173	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$343	$132,386	$
Revenue Collected During FY 09:	$747,216	$3,974,827	$
Expenditures During FY 09:	$790,743	$4,121,560	$
Per Capita Revenue:	$95	$39,140	$
Per Capita Expenditures:	$101	$40,880	$
Operating Income (loss):	-$43,527	-$146,733	$
Ratio of Retained Earnings to Expenditures:	335.72%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,654,646	$5,737,960	$
Per Capita Ending Retained Earnings:	$338	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton Co Soil And Water Conservation District

Unit Code: 014/010/17 **County:** CLINTON

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$183,052
Equalized Assessed Valuation:	$499,252,713
Population:	36,711
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,082

Blended Component Units

Number Submitted = 1

Clinton County Soil & Water Conservation Distri

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$189,232	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$91,526	$69,203	$15,716
Expenditures During FY 09:	$108,613	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$17,087	-$157	$
Ratio of Fund Balance to Expenditures:	158.47%	238.90%	111.97%
Ending Fund Balance for FY 09:	$172,122	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,008	$9,118	$
Total Unrestricted Net Assets:	$116,200	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clinton County East Water Service District

Unit Code: 014/010/19 **County:** CLINTON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $328,266

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$282,000	$9,300,507	$
Per Capita Debt:	$282,000	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,685,779	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,685,779	$132,386	$
Revenue Collected During FY 09:	$438,749	$3,974,827	$
Expenditures During FY 09:	$328,266	$4,121,560	$
Per Capita Revenue:	$438,749	$39,140	$
Per Capita Expenditures:	$328,266	$40,880	$
Operating Income (loss):	$110,483	-$146,733	$
Ratio of Retained Earnings to Expenditures:	552.90%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,814,991	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,814,991	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Clover-Oxford Multi Township Tax Assessment District

Unit Code: 037/070/24 **County:** HENRY

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,342

Equalized Assessed Valuation: $42,572,233

Population: 2,211

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,133	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$8,920	$69,203	$15,716
Expenditures During FY 09:	$8,937	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$17	-$157	$
Ratio of Fund Balance to Expenditures:	113.19%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,116	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester-Tennessee #1 Road District

Unit Code: 062/010/15 **County:** MCDONOUG

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $147,750

Equalized Assessed Valuation: $12,933,404

Population: 2,325

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $30,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$265,773	$110,647	$21,921
Per Capita Beginning Fund Balance:	$114	$282	$7
Revenue Collected During FY 09:	$150,465	$69,203	$15,716
Expenditures During FY 09:	$131,969	$69,361	$14,140
Per Capita Revenue:	$65	$606	$6
Per Capita Expenditures:	$57	$546	$5
Revenues over (under) Expenditures:	$18,496	-$157	$
Ratio of Fund Balance to Expenditures:	215.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	$284,269	$110,201	$23,543
Per Capita Ending Fund Balance:	$122	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$284,269	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$28,739	$9,300,507	$
Per Capita Debt:	$12	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Coles Co Soil And Water Conservation District

Unit Code: 015/010/17 **County:** COLES

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$145,824
Equalized Assessed Valuation:	$579,312,533
Population:	52,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$74,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$297,969	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$172,892	$69,203	$15,716
Expenditures During FY 09:	$153,778	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$19,114	-$157	$
Ratio of Fund Balance to Expenditures:	206.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$317,083	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$40,359	$9,118	$
Total Unrestricted Net Assets:	$276,724	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Coles County Airport Authority

Unit Code: 015/010/03 **County:** COLES

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,528,194
Equalized Assessed Valuation:	$599,052,503
Population:	52,000
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$161,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,901,829	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$171	$248	$43
Revenue Collected During FY 09:	$864,033	$9,102,284	$2,644,698
Expenditures During FY 09:	$948,840	$8,554,497	$2,835,360
Per Capita Revenue:	$17	$356	$35
Per Capita Expenditures:	$18	$340	$40
Revenues over (under) Expenditures:	-$84,807	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	929.24%	198.33%	82.39%
Ending Fund Balance for FY 09:	$8,817,022	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$170	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,406	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,161,118	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Columbus & Liberty Multi Township Tax Assessment District

Unit Code: 001/030/24 **County:** ADAMS

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,254
Equalized Assessed Valuation:	$23,296,331
Population:	1,750
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$6,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,548	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$8,094	$69,203	$15,716
Expenditures During FY 09:	$8,099	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$5	-$157	$
Ratio of Fund Balance to Expenditures:	290.69%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,543	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Commonfields of Cahokia Water Service District

Unit Code: 088/010/19 **County:** ST. CLAIR

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,878,000
Equalized Assessed Valuation:	$
Population:	7,000
Employees:	
Full Time:	20
Part Time:	
Salaries Paid:	$798,828

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,075,620	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$725	$132,386	$
Revenue Collected During FY 09:	$2,797,206	$3,974,827	$
Expenditures During FY 09:	$2,745,773	$4,121,560	$
Per Capita Revenue:	$400	$39,140	$
Per Capita Expenditures:	$392	$40,880	$
Operating Income (loss):	$51,433	-$146,733	$
Ratio of Retained Earnings to Expenditures:	186.73%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$5,127,053	$5,737,960	$
Per Capita Ending Retained Earnings:	$732	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Compromise-Harwood-Kerr Multi Township Tax Assessment District

Unit Code: 010/020/24 **County:** CHAMPAIGN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,380

Equalized Assessed Valuation: $44,244,360

Population: 2,232

Employees:

Full Time:

Part Time: 1

Salaries Paid: $8,853

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,164	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$13,380	$69,203	$15,716
Expenditures During FY 09:	$17,946	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$4,566	-$157	$
Ratio of Fund Balance to Expenditures:	-2.24%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$402	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,264	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Condit-East Bend-Hensley-Newcomb Multi Township Tax

Unit Code: 010/030/24 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$28,726
Equalized Assessed Valuation:	$101,469,780
Population:	3,506
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$19,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$47,216	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$30,479	$69,203	$15,716
Expenditures During FY 09:	$30,356	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$123	-$157	$
Ratio of Fund Balance to Expenditures:	155.95%	238.90%	111.97%
Ending Fund Balance for FY 09:	$47,339	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Consolidated Public Water Service District

Unit Code: 073/010/19 **County:** PERRY

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $171,000

Equalized Assessed Valuation: $

Population: 351

Employees:

Full Time:

Part Time: 3

Salaries Paid: $20,730

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$102,000	$9,300,507	$
Per Capita Debt:	$291	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$233,859	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$666	$132,386	$
Revenue Collected During FY 09:	$169,057	$3,974,827	$
Expenditures During FY 09:	$169,151	$4,121,560	$
Per Capita Revenue:	$482	$39,140	$
Per Capita Expenditures:	$482	$40,880	$
Operating Income (loss):	-$94	-$146,733	$
Ratio of Retained Earnings to Expenditures:	138.20%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$233,765	$5,737,960	$
Per Capita Ending Retained Earnings:	$666	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cooper-Cotton Hill Multi Township Tax Assessment District

Unit Code: 083/010/24 **County:** SANGAMON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $16,201

Equalized Assessed Valuation: $39,095,671

Population: 1,885

Employees:

Full Time: 4

Part Time:

Salaries Paid: $325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$31,397	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$12,533	$69,203	$15,716
Expenditures During FY 09:	$9,996	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$2,537	-$157	$
Ratio of Fund Balance to Expenditures:	339.48%	238.90%	111.97%
Ending Fund Balance for FY 09:	$33,934	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Cordova-Port Byron Multi Township Tax Assessment District
Unit Code:	081/030/24
County:	ROCK ISLAN
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$51,225
Equalized Assessed Valuation:	$155,808,133
Population:	2,400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$19,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,786	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$46,965	$69,203	$15,716
Expenditures During FY 09:	$37,704	$69,361	$14,140
Per Capita Revenue:	$20	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	$9,261	-$157	$
Ratio of Fund Balance to Expenditures:	53.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,047	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$20,047	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Corinth Water Service District

Unit Code: 100/010/19 **County:** WILLIAMSON

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$660,962
Equalized Assessed Valuation:	$
Population:	4,500
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$120,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,170,385	$9,300,507	$
Per Capita Debt:	$260	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,416,163	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$537	$132,386	$
Revenue Collected During FY 09:	$750,727	$3,974,827	$
Expenditures During FY 09:	$649,672	$4,121,560	$
Per Capita Revenue:	$167	$39,140	$
Per Capita Expenditures:	$144	$40,880	$
Operating Income (loss):	$101,055	-$146,733	$
Ratio of Retained Earnings to Expenditures:	387.46%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,517,218	$5,737,960	$
Per Capita Ending Retained Earnings:	$559	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District

Unit Code: 082/030/24 **County:** SALINE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$54,200
Equalized Assessed Valuation:	$47,000
Population:	6,800
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,307	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$40,713	$69,203	$15,716
Expenditures During FY 09:	$27,466	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$13,247	-$157	$
Ratio of Fund Balance to Expenditures:	151.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$41,554	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Council Hill-Guilford-Scales Mound Multi Township Tax Assessment

Unit Code: 043/030/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$20,033
Equalized Assessed Valuation:	$188,490,971
Population:	1,730
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$12,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,621	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$12,413	$69,203	$15,716
Expenditures During FY 09:	$16,444	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$4,031	-$157	$
Ratio of Fund Balance to Expenditures:	21.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,590	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Covington-Hoyleton #3 Multi Township Tax Assessment District

Unit Code: 095/030/24 **County:** WASHINGTO

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$47,015
Equalized Assessed Valuation:	$17,099,804
Population:	1,599
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,674

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$32,854	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$13,916	$69,203	$15,716
Expenditures During FY 09:	$12,112	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$1,804	-$157	$
Ratio of Fund Balance to Expenditures:	286.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$34,658	$110,201	$23,543
Per Capita Ending Fund Balance:	$22	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$34,658	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford Hospital District

Unit Code: 017/010/08 **County:** CRAWFORD

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,592,563
Equalized Assessed Valuation:	$340,896,895
Population:	19,555
Employees:	
Full Time:	268
Part Time:	52
Salaries Paid:	$14,136,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$26,149,258	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$1,337	$248	$43
Revenue Collected During FY 09:	$35,266,553	$9,102,284	$2,644,698
Expenditures During FY 09:	$32,504,850	$8,554,497	$2,835,360
Per Capita Revenue:	$1,803	$356	$35
Per Capita Expenditures:	$1,662	$340	$40
Revenues over (under) Expenditures:	$2,761,703	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	88.94%	198.33%	82.39%
Ending Fund Balance for FY 09:	$28,910,961	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$1,478	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,571,780	$8,811,163	$236,376
Total Unrestricted Net Assets:	$12,350,856	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,860,575	$27,047,496	$339,703
Per Capita Debt:	$197	$148	$8
General Obligation Debt over EAV:	0.50%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford Co Soil And Water Conservation District

Unit Code: 017/010/17 **County:** CRAWFORD

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $162,271

Equalized Assessed Valuation: $520,177,489

Population: 20,251

Employees:

Full Time: 2

Part Time:

Salaries Paid: $65,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$217,043	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$159,938	$69,203	$15,716
Expenditures During FY 09:	$140,814	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$19,124	-$157	$
Ratio of Fund Balance to Expenditures:	167.72%	238.90%	111.97%
Ending Fund Balance for FY 09:	$236,167	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,564	$9,118	$
Total Unrestricted Net Assets:	$174,603	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crawford County Airport Authority

Unit Code: 017/015/03 **County:** CRAWFORD

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $244,363

Equalized Assessed Valuation: $66,909,075

Population: 19,611

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$130,000	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.19%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$386,731	$3,974,827	$
Expenditures During FY 09:	$197,894	$4,121,560	$
Per Capita Revenue:	$20	$39,140	$
Per Capita Expenditures:	$10	$40,880	$
Operating Income (loss):	$188,837	-$146,733	$
Ratio of Retained Earnings to Expenditures:	885.24%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,751,840	$5,737,960	$
Per Capita Ending Retained Earnings:	$89	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Creek-Nixon Multi Township Tax Assessment District
Unit Code:	020/015/24
County:	DEWITT
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,225
Equalized Assessed Valuation:	$25,459,525
Population:	991
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,764

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,549	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$5,064	$69,203	$15,716
Expenditures During FY 09:	$5,469	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$405	-$157	$
Ratio of Fund Balance to Expenditures:	167.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,144	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Crescent-Ash Grove Multi Township Tax Assessment District

Unit Code: 038/020/24 **County:** IROQUOIS

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $8,225

Equalized Assessed Valuation: $23,469,716

Population: 1,411

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,210	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$8,428	$69,203	$15,716
Expenditures During FY 09:	$3,516	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$4,912	-$157	$
Ratio of Fund Balance to Expenditures:	430.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,122	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Cumberland Co Soil And Water Conservation District

Unit Code: 018/010/17 **County:** CUMBERLAN

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$153,354
Equalized Assessed Valuation:	$101,079,026
Population:	10,200
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$70,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$217,090	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$103,453	$69,203	$15,716
Expenditures During FY 09:	$154,641	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$51,188	-$157	$
Ratio of Fund Balance to Expenditures:	107.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$165,902	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$34,121	$9,118	$
Total Unrestricted Net Assets:	$131,781	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Curran Gardner Public Water Service District

Unit Code: 083/020/19 **County:** Sangamon

Fiscal Year End: 10/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $560,000

Equalized Assessed Valuation: $

Population: 6,855

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: $122,994

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,832,440	$9,300,507	$
Per Capita Debt:	$413	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,620,388	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$528	$132,386	$
Revenue Collected During FY 09:	$620,397	$3,974,827	$
Expenditures During FY 09:	$540,156	$4,121,560	$
Per Capita Revenue:	$91	$39,140	$
Per Capita Expenditures:	$79	$40,880	$
Operating Income (loss):	$80,241	-$146,733	$
Ratio of Retained Earnings to Expenditures:	685.10%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,700,629	$5,737,960	$
Per Capita Ending Retained Earnings:	$540	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dakota-Rock Grove Multi Township Tax Assessment District
Unit Code:	089/020/24
County:	STEPHENSON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,115
Equalized Assessed Valuation:	$64,706,384
Population:	2,488
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,369

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,923	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$9,204	$69,203	$15,716
Expenditures During FY 09:	$8,315	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$889	-$157	$
Ratio of Fund Balance to Expenditures:	45.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,812	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax Assessment District

Unit Code: 064/045/24 **County:** MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $11,235

Equalized Assessed Valuation: $92,405,963

Population: 2,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,203	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$8,885	$69,203	$15,716
Expenditures During FY 09:	$8,642	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$243	-$157	$
Ratio of Fund Balance to Expenditures:	39.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,446	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danville Sanitary District

Unit Code: 092/010/16 **County:** VERMILION

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $3,588,655

Equalized Assessed Valuation: $

Population: 32,248

Employees:

Full Time: 21

Part Time:

Salaries Paid: $1,190,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$24,079,340	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$747	$132,386	$
Revenue Collected During FY 09:	$4,041,229	$3,974,827	$
Expenditures During FY 09:	$3,551,908	$4,121,560	$
Per Capita Revenue:	$125	$39,140	$
Per Capita Expenditures:	$110	$40,880	$
Operating Income (loss):	$489,321	-$146,733	$
Ratio of Retained Earnings to Expenditures:	691.70%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$24,568,661	$5,737,960	$
Per Capita Ending Retained Earnings:	$762	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Decatur Public Building Commission

Unit Code: 055/010/33 **County:** Macon

Fiscal Year End:	11/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,913,016
Equalized Assessed Valuation:	$912,014,180
Population:	77,047
Employees:	
Full Time:	33
Part Time:	2
Salaries Paid:	$990,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$6,960,000	$9,300,507	$
Per Capita Debt:	$90	$69,396	$
General Obligation Debt over EAV:	0.52%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$18,427,412	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$239	$132,386	$
Revenue Collected During FY 09:	$5,416,095	$3,974,827	$
Expenditures During FY 09:	$4,526,792	$4,121,560	$
Per Capita Revenue:	$70	$39,140	$
Per Capita Expenditures:	$59	$40,880	$
Operating Income (loss):	$889,303	-$146,733	$
Ratio of Retained Earnings to Expenditures:	426.72%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$19,316,715	$5,737,960	$
Per Capita Ending Retained Earnings:	$251	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Decatur Sanitary District

Unit Code: 055/020/16 **County:** MACON

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,125,066
Equalized Assessed Valuation:	$1,075,834,794
Population:	100,000
Employees:	
Full Time:	58
Part Time:	
Salaries Paid:	$3,480,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$17,956,932	$9,300,507	$
Per Capita Debt:	$180	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$90,985,310	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$910	$132,386	$
Revenue Collected During FY 09:	$14,152,662	$3,974,827	$
Expenditures During FY 09:	$13,175,902	$4,121,560	$
Per Capita Revenue:	$142	$39,140	$
Per Capita Expenditures:	$132	$40,880	$
Operating Income (loss):	$976,760	-$146,733	$
Ratio of Retained Earnings to Expenditures:	697.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$91,962,070	$5,737,960	$
Per Capita Ending Retained Earnings:	$920	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb Sanitary District

Unit Code: 019/010/16 **County:** DEKALB

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,197,465
Equalized Assessed Valuation:	$748,386,186
Population:	45,000
Employees:	
Full Time:	17
Part Time:	3
Salaries Paid:	$842,892

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,345,468	$9,300,507	$
Per Capita Debt:	$119	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$41,853,390	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$930	$132,386	$
Revenue Collected During FY 09:	$5,429,813	$3,974,827	$
Expenditures During FY 09:	$4,170,481	$4,121,560	$
Per Capita Revenue:	$121	$39,140	$
Per Capita Expenditures:	$93	$40,880	$
Operating Income (loss):	$1,259,332	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1043.48%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$43,518,169	$5,737,960	$
Per Capita Ending Retained Earnings:	$967	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb Co Soil And Water Conservation District

Unit Code: 019/010/17 **County:** DEKALB

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$195,750
Equalized Assessed Valuation:	$
Population:	99,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$90,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$221,320	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$159,074	$69,203	$15,716
Expenditures During FY 09:	$191,532	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$32,458	-$157	$
Ratio of Fund Balance to Expenditures:	98.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$188,862	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,899	$9,118	$
Total Unrestricted Net Assets:	$118,354	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dekalb County Forest Preserve District

Unit Code: 019/010/07 **County:** DEKALB

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $770,840

Equalized Assessed Valuation: $6,607,158,870

Population: 107,333

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: $298,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,681,594	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$16	$248	$43
Revenue Collected During FY 09:	$1,844,310	$9,102,284	$2,644,698
Expenditures During FY 09:	$726,723	$8,554,497	$2,835,360
Per Capita Revenue:	$17	$356	$35
Per Capita Expenditures:	$7	$340	$40
Revenues over (under) Expenditures:	$1,117,587	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	385.18%	198.33%	82.39%
Ending Fund Balance for FY 09:	$2,799,181	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$26	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$360,983	$8,811,163	$236,376
Total Unrestricted Net Assets:	$2,418,321	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$19,877	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Del Mar Woods Sanitary District

Unit Code: 049/015/16 **County:** LAKE

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$15,382,816
Population:	225
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$129,887	$110,647	$21,921
Per Capita Beginning Fund Balance:	$577	$282	$7
Revenue Collected During FY 09:	$9,252	$69,203	$15,716
Expenditures During FY 09:	$1,500	$69,361	$14,140
Per Capita Revenue:	$41	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$7,752	-$157	$
Ratio of Fund Balance to Expenditures:	9175.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$137,639	$110,201	$23,543
Per Capita Ending Fund Balance:	$612	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dement-Lynnville Multi Township Tax Assessment District

Unit Code: 071/030/24 **County:** OGLE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$15,705
Equalized Assessed Valuation:	$82,061,204
Population:	1,439
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$11,254

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,214	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$14,434	$69,203	$15,716
Expenditures During FY 09:	$14,522	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$88	-$157	$
Ratio of Fund Balance to Expenditures:	21.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,126	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax

Unit Code: 075/050/24 **County:** PIKE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$38,602
Equalized Assessed Valuation:	$19,673,440
Population:	1,900
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$5,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,673	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$30,113	$69,203	$15,716
Expenditures During FY 09:	$7,229	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$22,884	-$157	$
Ratio of Fund Balance to Expenditures:	450.37%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,557	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Des Plaines Valley Mosquito Abatement District

Unit Code: 016/010/11 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,071,355
Equalized Assessed Valuation:	$11,611,651,018
Population:	370,000
Employees:	
Full Time:	5
Part Time:	25
Salaries Paid:	$522,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$780,793	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$2	$248	$43
Revenue Collected During FY 09:	$1,350,434	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,035,176	$8,554,497	$2,835,360
Per Capita Revenue:	$4	$356	$35
Per Capita Expenditures:	$3	$340	$40
Revenues over (under) Expenditures:	$315,258	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	100.81%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,043,556	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$3	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$42,760	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,000,796	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Detroit-Flint-Montezuma Multi Township Tax Assessment District

Unit Code: 075/060/24 **County:** PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $25,673

Equalized Assessed Valuation: $4,932,945

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,592	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$20,911	$69,203	$15,716
Expenditures During FY 09:	$1,000	$69,361	$14,140
Per Capita Revenue:	$42	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$19,911	-$157	$
Ratio of Fund Balance to Expenditures:	2850.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$28,503	$110,201	$23,543
Per Capita Ending Fund Balance:	$57	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$28,503	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dewitt Co Soil And Water Conservation District

Unit Code: 020/010/17 **County:** DEWITT

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$60,570
Equalized Assessed Valuation:	$345,122,295
Population:	16,798
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$91,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$239,895	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$182,093	$69,203	$15,716
Expenditures During FY 09:	$169,090	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$13,003	-$157	$
Ratio of Fund Balance to Expenditures:	149.56%	238.90%	111.97%
Ending Fund Balance for FY 09:	$252,898	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$263,006	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District
Unit Code:	020/010/24
County:	DEWITT
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,000
Equalized Assessed Valuation:	$260,059,418
Population:	1,050
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$9,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,952	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$11,260	$69,203	$15,716
Expenditures During FY 09:	$11,185	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$75	-$157	$
Ratio of Fund Balance to Expenditures:	98.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,027	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dimmick-Wallace-Waltham Multi Township Tax Assessment District

Unit Code: 050/070/24 **County:** LASALLE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$19,986
Equalized Assessed Valuation:	$105,591,771
Population:	1,712
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$15,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,294	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$19,986	$69,203	$15,716
Expenditures During FY 09:	$19,612	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$374	-$157	$
Ratio of Fund Balance to Expenditures:	13.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,668	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,000	$9,300,507	$
Per Capita Debt:	$2	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment

Unit Code: 006/030/24 **County:** BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation: $48,198,992

Population: 750

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,120	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$7,245	$69,203	$15,716
Expenditures During FY 09:	$8,231	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$986	-$157	$
Ratio of Fund Balance to Expenditures:	123.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,134	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township

Unit Code: 054/055/24 **County:** LOGAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $19,970

Equalized Assessed Valuation: $48,067,363

Population: 4,623

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$40,466	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$17,430	$69,203	$15,716
Expenditures During FY 09:	$19,047	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$1,617	-$157	$
Ratio of Fund Balance to Expenditures:	203.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$38,849	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$38,849	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dora-Marrowbone Multi Township Tax Assessment District

Unit Code: 070/030/24 **County:** MOULTRIE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $14,485

Equalized Assessed Valuation: $31,729,370

Population: 2,507

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,677	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$8,958	$69,203	$15,716
Expenditures During FY 09:	$9,667	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$709	-$157	$
Ratio of Fund Balance to Expenditures:	258.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,968	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Douglas Co Soil And Water Conservation District

Unit Code: 021/010/17 **County:** DOUGLAS

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$66,451
Equalized Assessed Valuation:	$247,231
Population:	19,448
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$62,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$122,917	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$111,366	$69,203	$15,716
Expenditures During FY 09:	$111,795	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$429	-$157	$
Ratio of Fund Balance to Expenditures:	109.56%	238.90%	111.97%
Ending Fund Balance for FY 09:	$122,488	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,444	$16,192	$
Total Unreserved Funds:	$255,975	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Downers Grove Sanitary District

Unit Code: 022/020/16 **County:** DUPAGE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,521,550
Equalized Assessed Valuation:	$3,152,294,383
Population:	62,000
Employees:	
Full Time:	33
Part Time:	7
Salaries Paid:	$2,192,182

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$443,777	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$68,759,404	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,109	$132,386	$
Revenue Collected During FY 09:	$7,533,024	$3,974,827	$
Expenditures During FY 09:	$7,116,538	$4,121,560	$
Per Capita Revenue:	$122	$39,140	$
Per Capita Expenditures:	$115	$40,880	$
Operating Income (loss):	$416,486	-$146,733	$
Ratio of Retained Earnings to Expenditures:	972.04%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$69,175,890	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,116	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Drummer Township Cemetery District

Unit Code: 027/010/04 **County:** Ford

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$111,200
Equalized Assessed Valuation:	$53,619,734
Population:	3,898
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$57,002

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$69,816	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$82,028	$69,203	$15,716
Expenditures During FY 09:	$94,142	$69,361	$14,140
Per Capita Revenue:	$21	$606	$6
Per Capita Expenditures:	$24	$546	$5
Revenues over (under) Expenditures:	-$12,114	-$157	$
Ratio of Fund Balance to Expenditures:	61.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$57,702	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$57,702	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dry Grove & White Oak Multi Township Tax Assessment District

Unit Code: 064/050/24 **County:** MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $15,070

Equalized Assessed Valuation: $83,310,425

Population: 2,968

Employees:

Full Time:

Part Time: 5

Salaries Paid: $134

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,215	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$6,628	$69,203	$15,716
Expenditures During FY 09:	$2,656	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$3,972	-$157	$
Ratio of Fund Balance to Expenditures:	251.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,677	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$6,677	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dubois-Bolo #2 Multi Township Tax Assessment District

Unit Code: 095/020/24 **County:** WASHINGTO

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $29,550

Equalized Assessed Valuation: $10,116,764

Population: 1,342

Employees:

Full Time:

Part Time: 6

Salaries Paid: $12,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,996	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$14,517	$69,203	$15,716
Expenditures During FY 09:	$13,636	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$881	-$157	$
Ratio of Fund Balance to Expenditures:	116.43%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,877	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$15,877	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dupage Airport Authority

Unit Code: 022/010/03 **County:** DUPAGE

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$38,533,087
Equalized Assessed Valuation:	$42,879,581,802
Population:	932,541
Employees:	
Full Time:	49
Part Time:	1
Salaries Paid:	$2,646,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$168,317,532	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$180	$132,386	$
Revenue Collected During FY 09:	$23,704,820	$3,974,827	$
Expenditures During FY 09:	$24,510,535	$4,121,560	$
Per Capita Revenue:	$25	$39,140	$
Per Capita Expenditures:	$26	$40,880	$
Operating Income (loss):	-$805,715	-$146,733	$
Ratio of Retained Earnings to Expenditures:	679.42%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$166,528,915	$5,737,960	$
Per Capita Ending Retained Earnings:	$179	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Dupage County Forest Preserve District
Unit Code:	022/010/07
County:	DUPAGE
Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$104,937,652
Equalized Assessed Valuation:	$42,906,884
Population:	930,528
Employees:	
Full Time:	312
Part Time:	49
Salaries Paid:	$2,564,857

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$245,372,363	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$264	$248	$43
Revenue Collected During FY 09:	$41,625,664	$9,102,284	$2,644,698
Expenditures During FY 09:	$33,913,011	$8,554,497	$2,835,360
Per Capita Revenue:	$45	$356	$35
Per Capita Expenditures:	$36	$340	$40
Revenues over (under) Expenditures:	$7,712,653	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	739.62%	198.33%	82.39%
Ending Fund Balance for FY 09:	$250,828,817	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$270	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$267,423,560	$8,811,163	$236,376
Total Unrestricted Net Assets:	-$87,663,552	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$328,268,838	$27,047,496	$339,703
Per Capita Debt:	$353	$148	$8
General Obligation Debt over EAV:	662.67%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$29,507,085	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$32	$24	$
Revenue Collected During FY 09:	$4,441,236	$616,328	$
Expenditures During FY 09:	$6,490,044	$586,497	$
Per Capita Revenue:	$5	$6	$
Per Capita Expenditures:	$7	$6	$
Operating Income (loss):	-$2,048,808	$29,830	$
Ratio of Retained Earnings to Expenditures:	492.32%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$31,951,644	$3,332,770	$
Per Capita Ending Retained Earnings:	$34	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Dupo Mosquito Abatement District

Unit Code: 088/010/11 **County:** St. Clair

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$22,775
Equalized Assessed Valuation:	$43,311,657
Population:	4,100
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$2,647

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,531	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$17,501	$69,203	$15,716
Expenditures During FY 09:	$15,464	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$2,037	-$157	$
Ratio of Fund Balance to Expenditures:	204.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$31,568	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Durand Sanitary District

Unit Code: 101/010/16 **County:** WINNEBAGO

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,538
Equalized Assessed Valuation:	$18,871,078
Population:	1,250
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$77,648	$110,647	$21,921
Per Capita Beginning Fund Balance:	$62	$282	$7
Revenue Collected During FY 09:	$16,458	$69,203	$15,716
Expenditures During FY 09:	$3,431	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$13,027	-$157	$
Ratio of Fund Balance to Expenditures:	2642.82%	238.90%	111.97%
Ending Fund Balance for FY 09:	$90,675	$110,201	$23,543
Per Capita Ending Fund Balance:	$73	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Durand-Laona Multi Township Tax Assessment District

Unit Code: 101/010/24 **County:** WINNEBAGO

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$26,375
Equalized Assessed Valuation:	$100,823,049
Population:	3,440
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$15,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$17,305	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$29,981	$69,203	$15,716
Expenditures During FY 09:	$21,549	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$8,432	-$157	$
Ratio of Fund Balance to Expenditures:	119.43%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,737	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Durham-Pilot Grove-Fountain Green "C" Multi Township Tax

Unit Code: 034/025/24 **County:** HANCOCK

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$26,880
Equalized Assessed Valuation:	$12,000,000
Population:	1,210
Employees:	
Full Time:	9
Part Time:	1
Salaries Paid:	$8,870

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,781	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$13,181	$69,203	$15,716
Expenditures During FY 09:	$10,893	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$2,288	-$157	$
Ratio of Fund Balance to Expenditures:	202.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$22,069	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East (Claremont & German) Multi Township Tax Assessment District

Unit Code: 080/010/24 **County:** RICHLAND

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,200
Equalized Assessed Valuation:	$10,920,840
Population:	1,328
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,092	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$5,447	$69,203	$15,716
Expenditures During FY 09:	$4,894	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$553	-$157	$
Ratio of Fund Balance to Expenditures:	401.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,645	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Central Illinois Mass Transit District

Unit Code: 023/005/23 **County:** EDGAR

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $360,180

Equalized Assessed Valuation: $

Population: 35,526

Employees:

Full Time: 7

Part Time: 8

Salaries Paid: $145,753

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$25,500	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$17,194	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$309,727	$3,974,827	$
Expenditures During FY 09:	$253,705	$4,121,560	$
Per Capita Revenue:	$9	$39,140	$
Per Capita Expenditures:	$7	$40,880	$
Operating Income (loss):	$56,022	-$146,733	$
Ratio of Retained Earnings to Expenditures:	28.86%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$73,216	$5,737,960	$
Per Capita Ending Retained Earnings:	$2	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Fork-Meridan-Clement #3 Multi Township Tax Assessment

Unit Code: 014/015/24 **County:** CLINTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $18,650

Equalized Assessed Valuation: $19,204,118

Population: 1,607

Employees:

Full Time:

Part Time: 8

Salaries Paid: $9,229

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,798	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$15,937	$69,203	$15,716
Expenditures During FY 09:	$11,856	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$4,081	-$157	$
Ratio of Fund Balance to Expenditures:	133.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,879	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$15,879	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Grove-Hamilton-Marion-South Dixon Multi Township Tax

Unit Code: 052/050/24 **County:** LEE

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,438

Equalized Assessed Valuation: $74,742,221

Population: 2,180

Employees:

Full Time:

Part Time: 9

Salaries Paid: $10,139

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,512	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$16,186	$69,203	$15,716
Expenditures During FY 09:	$12,959	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$3,227	-$157	$
Ratio of Fund Balance to Expenditures:	252.64%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,739	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Joliet Sanitary District

Unit Code: 099/015/16 **County:** WILL

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$507,362
Equalized Assessed Valuation:	$
Population:	1,250
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,910

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,867,626	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,494	$132,386	$
Revenue Collected During FY 09:	$143,045	$3,974,827	$
Expenditures During FY 09:	$166,262	$4,121,560	$
Per Capita Revenue:	$114	$39,140	$
Per Capita Expenditures:	$133	$40,880	$
Operating Income (loss):	-$23,217	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1109.34%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,844,409	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,476	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Joliet Street Lighting District

Unit Code: 099/010/18 **County:** WILL

Fiscal Year End: 7/31/2009

Accounting Method: Cash

Appropriation or Budget: $27,500

Equalized Assessed Valuation: $32,587,738

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,795	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$25,190	$69,203	$15,716
Expenditures During FY 09:	$24,274	$69,361	$14,140
Per Capita Revenue:	$50	$606	$6
Per Capita Expenditures:	$49	$546	$5
Revenues over (under) Expenditures:	$916	-$157	$
Ratio of Fund Balance to Expenditures:	48.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,711	$110,201	$23,543
Per Capita Ending Fund Balance:	$23	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Moreland Street Lighting District

Unit Code: 099/020/18 **County:** WILL

Fiscal Year End: 7/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,063

Equalized Assessed Valuation: $25,530,563

Population: 10,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,656	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$9,554	$69,203	$15,716
Expenditures During FY 09:	$14,738	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$5,184	-$157	$
Ratio of Fund Balance to Expenditures:	3.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$472	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Nelson-Whitley Multi Township Tax Assessment District

Unit Code: 070/010/24 **County:** MOULTRIE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$14,450
Equalized Assessed Valuation:	$22,179,914
Population:	998
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$5,126

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,756	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$5,624	$69,203	$15,716
Expenditures During FY 09:	$8,210	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$2,586	-$157	$
Ratio of Fund Balance to Expenditures:	50.79%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,170	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Oakland-Morgan #1 Multi Township Tax Assessment District

Unit Code: 015/015/24 **County:** COLES

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$32,297
Equalized Assessed Valuation:	$26,242,518
Population:	2,077
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$13,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,167	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$16,558	$69,203	$15,716
Expenditures During FY 09:	$14,715	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,843	-$157	$
Ratio of Fund Balance to Expenditures:	115.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,010	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Peoria Sanitary District

Unit Code: 090/020/16 **County:** TAZEWELL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$294,500
Equalized Assessed Valuation:	$74,159,191
Population:	23,140
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$103,176

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$357,228	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$176,015	$69,203	$15,716
Expenditures During FY 09:	$224,975	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$48,960	-$157	$
Ratio of Fund Balance to Expenditures:	137.02%	238.90%	111.97%
Ending Fund Balance for FY 09:	$308,268	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$308,268	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Peoria Mass Transit District

Unit Code: 090/010/23 **County:** TAZEWELL

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,110,200

Equalized Assessed Valuation: $414,023,511

Population: 23,140

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,774

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,127	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$1	$248	$43
Revenue Collected During FY 09:	$1,374,398	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,277,680	$8,554,497	$2,835,360
Per Capita Revenue:	$59	$356	$35
Per Capita Expenditures:	$55	$340	$40
Revenues over (under) Expenditures:	$96,718	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	8.68%	198.33%	82.39%
Ending Fund Balance for FY 09:	$110,845	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$5	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$232,878	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: East Side Public Health District

Unit Code: 088/010/13 **County:** ST. CLAIR

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,615,671
Equalized Assessed Valuation:	$253,911,429
Population:	65,000
Employees:	
Full Time:	84
Part Time:	
Salaries Paid:	$2,953,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,438,066	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$53	$248	$43
Revenue Collected During FY 09:	$5,096,341	$9,102,284	$2,644,698
Expenditures During FY 09:	$5,425,451	$8,554,497	$2,835,360
Per Capita Revenue:	$78	$356	$35
Per Capita Expenditures:	$83	$340	$40
Revenues over (under) Expenditures:	-$329,110	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	57.30%	198.33%	82.39%
Ending Fund Balance for FY 09:	$3,108,956	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$48	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$2,888,779	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$220,177	$27,047,496	$339,703
Per Capita Debt:	$3	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Eaton Water Service District

Unit Code: 017/020/19 **County:** CRAWFORD

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $277,718

Equalized Assessed Valuation: $

Population: 912

Employees:

Full Time:

Part Time: 3

Salaries Paid: $34,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$28,000	$9,300,507	$
Per Capita Debt:	$31	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,035,440	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,135	$132,386	$
Revenue Collected During FY 09:	$228,454	$3,974,827	$
Expenditures During FY 09:	$180,746	$4,121,560	$
Per Capita Revenue:	$250	$39,140	$
Per Capita Expenditures:	$198	$40,880	$
Operating Income (loss):	$47,708	-$146,733	$
Ratio of Retained Earnings to Expenditures:	599.27%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,083,148	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,188	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edgar Co Soil And Water Conservation District

Unit Code: 023/010/17 **County:** EDGAR

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $128,025

Equalized Assessed Valuation: $241,384,293

Population: 19,410

Employees:

Full Time: 2

Part Time:

Salaries Paid: $54,029

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$102,184	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$96,744	$69,203	$15,716
Expenditures During FY 09:	$92,896	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$3,848	-$157	$
Ratio of Fund Balance to Expenditures:	114.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$106,032	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,140	$9,118	$
Total Unrestricted Net Assets:	$84,892	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #1 Road District

Unit Code: 024/010/15 **County:** EDWARDS

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $65,882

Equalized Assessed Valuation: $3,180,005

Population: 900

Employees:

Full Time: 2

Part Time:

Salaries Paid: $9,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,227	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$64,013	$69,203	$15,716
Expenditures During FY 09:	$65,882	$69,361	$14,140
Per Capita Revenue:	$71	$606	$6
Per Capita Expenditures:	$73	$546	$5
Revenues over (under) Expenditures:	-$1,869	-$157	$
Ratio of Fund Balance to Expenditures:	0.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$358	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$21,817	$9,300,507	$
Per Capita Debt:	$24	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #14 Road District

Unit Code: 024/090/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$30,081
Equalized Assessed Valuation:	$2,181,127
Population:	200
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$511	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$26,109	$69,203	$15,716
Expenditures During FY 09:	$25,670	$69,361	$14,140
Per Capita Revenue:	$131	$606	$6
Per Capita Expenditures:	$128	$546	$5
Revenues over (under) Expenditures:	$439	-$157	$
Ratio of Fund Balance to Expenditures:	3.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$950	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #15 Road District

Unit Code: 024/100/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$20,000
Equalized Assessed Valuation:	$2,815,332
Population:	500
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$2,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,965	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$13,786	$69,203	$15,716
Expenditures During FY 09:	$17,777	$69,361	$14,140
Per Capita Revenue:	$28	$606	$6
Per Capita Expenditures:	$36	$546	$5
Revenues over (under) Expenditures:	-$3,991	-$157	$
Ratio of Fund Balance to Expenditures:	5.48%	238.90%	111.97%
Ending Fund Balance for FY 09:	$974	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #2 Road District

Unit Code: 024/020/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$45,545
Equalized Assessed Valuation:	$2,068,872
Population:	585
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$9,188

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,552	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$41,750	$69,203	$15,716
Expenditures During FY 09:	$84,213	$69,361	$14,140
Per Capita Revenue:	$71	$606	$6
Per Capita Expenditures:	$144	$546	$5
Revenues over (under) Expenditures:	-$42,463	-$157	$
Ratio of Fund Balance to Expenditures:	-39.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$32,911	$110,201	$23,543
Per Capita Ending Fund Balance:	-$56	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$34,500	$9,300,507	$
Per Capita Debt:	$59	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #3 Road District

Unit Code: 024/030/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$48,783
Equalized Assessed Valuation:	$2,381,981
Population:	365
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$14,918

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$20,992	$110,647	$21,921
Per Capita Beginning Fund Balance:	$58	$282	$7
Revenue Collected During FY 09:	$48,741	$69,203	$15,716
Expenditures During FY 09:	$51,779	$69,361	$14,140
Per Capita Revenue:	$134	$606	$6
Per Capita Expenditures:	$142	$546	$5
Revenues over (under) Expenditures:	-$3,038	-$157	$
Ratio of Fund Balance to Expenditures:	34.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,954	$110,201	$23,543
Per Capita Ending Fund Balance:	$49	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #4 & 12 Road District

Unit Code: 024/040/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$52,411
Equalized Assessed Valuation:	$2,752,633
Population:	564
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$5,880

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,371	$110,647	$21,921
Per Capita Beginning Fund Balance:	$38	$282	$7
Revenue Collected During FY 09:	$42,948	$69,203	$15,716
Expenditures During FY 09:	$32,464	$69,361	$14,140
Per Capita Revenue:	$76	$606	$6
Per Capita Expenditures:	$58	$546	$5
Revenues over (under) Expenditures:	$10,484	-$157	$
Ratio of Fund Balance to Expenditures:	98.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$31,855	$110,201	$23,543
Per Capita Ending Fund Balance:	$56	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #5 & 11 Road District

Unit Code: 024/050/15 **County:** EDWARDS

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $33,820

Equalized Assessed Valuation: $3,482,771

Population: 500

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,375	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$32,545	$69,203	$15,716
Expenditures During FY 09:	$30,442	$69,361	$14,140
Per Capita Revenue:	$65	$606	$6
Per Capita Expenditures:	$61	$546	$5
Revenues over (under) Expenditures:	$2,103	-$157	$
Ratio of Fund Balance to Expenditures:	14.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,478	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$4,478	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$10,635	$9,300,507	$
Per Capita Debt:	$21	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #6 Road District

Unit Code: 024/060/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$58,377
Equalized Assessed Valuation:	$3,182,945
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,390

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$85,560	$110,647	$21,921
Per Capita Beginning Fund Balance:	$95	$282	$7
Revenue Collected During FY 09:	$45,616	$69,203	$15,716
Expenditures During FY 09:	$123,256	$69,361	$14,140
Per Capita Revenue:	$51	$606	$6
Per Capita Expenditures:	$137	$546	$5
Revenues over (under) Expenditures:	-$77,640	-$157	$
Ratio of Fund Balance to Expenditures:	63.22%	238.90%	111.97%
Ending Fund Balance for FY 09:	$77,923	$110,201	$23,543
Per Capita Ending Fund Balance:	$87	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$77,923	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$54,551	$9,300,507	$
Per Capita Debt:	$61	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards #8 & #10 Road District

Unit Code: 024/080/15 **County:** EDWARDS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$40,050
Equalized Assessed Valuation:	$5,334,749
Population:	100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,576	$110,647	$21,921
Per Capita Beginning Fund Balance:	$216	$282	$7
Revenue Collected During FY 09:	$31,774	$69,203	$15,716
Expenditures During FY 09:	$40,050	$69,361	$14,140
Per Capita Revenue:	$318	$606	$6
Per Capita Expenditures:	$401	$546	$5
Revenues over (under) Expenditures:	-$8,276	-$157	$
Ratio of Fund Balance to Expenditures:	33.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,300	$110,201	$23,543
Per Capita Ending Fund Balance:	$133	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Edwards Co Soil And Water Conservation District

Unit Code: 024/010/17 **County:** EDWARDS

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $178,415

Equalized Assessed Valuation: $

Population: 7,440

Employees:

Full Time: 2

Part Time:

Salaries Paid: $49,512

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$184,321	$110,647	$21,921
Per Capita Beginning Fund Balance:	$25	$282	$7
Revenue Collected During FY 09:	$98,599	$69,203	$15,716
Expenditures During FY 09:	$124,152	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$17	$546	$5
Revenues over (under) Expenditures:	-$25,553	-$157	$
Ratio of Fund Balance to Expenditures:	127.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$158,768	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,453	$9,118	$
Total Unrestricted Net Assets:	$104,315	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Effingham Water Service District

Unit Code: 025/010/19 **County:** EFFINGHAM

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$217,350
Equalized Assessed Valuation:	$166,181,717
Population:	2,200
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$129,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$391,417	$110,647	$21,921
Per Capita Beginning Fund Balance:	$178	$282	$7
Revenue Collected During FY 09:	$438,076	$69,203	$15,716
Expenditures During FY 09:	$459,864	$69,361	$14,140
Per Capita Revenue:	$199	$606	$6
Per Capita Expenditures:	$209	$546	$5
Revenues over (under) Expenditures:	-$21,788	-$157	$
Ratio of Fund Balance to Expenditures:	80.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$369,629	$110,201	$23,543
Per Capita Ending Fund Balance:	$168	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$369,629	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Effingham Co Soil And Water Conservation District

Unit Code: 025/010/17 **County:** EFFINGHAM

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$312,097
Equalized Assessed Valuation:	$518,754,328
Population:	34,264
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$73,152

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$291,118	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$254,768	$69,203	$15,716
Expenditures During FY 09:	$267,215	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$12,447	-$157	$
Ratio of Fund Balance to Expenditures:	104.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$278,671	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,596	$9,118	$
Total Unrestricted Net Assets:	$266,075	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District

Unit Code: 023/015/24 **County:** EDGAR

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,057

Equalized Assessed Valuation: $20,294,818

Population: 2,400

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,091	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$6,642	$69,203	$15,716
Expenditures During FY 09:	$6,744	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$102	-$157	$
Ratio of Fund Balance to Expenditures:	59.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,989	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Elizabeth-Woodbine Multi Township Tax Assessment District

Unit Code: 043/040/24 **County:** JO DAVIESS

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$16,995
Equalized Assessed Valuation:	$37,427,828
Population:	1,640
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$9,508

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$32,434	$110,647	$21,921
Per Capita Beginning Fund Balance:	$20	$282	$7
Revenue Collected During FY 09:	$17,014	$69,203	$15,716
Expenditures During FY 09:	$14,297	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$2,717	-$157	$
Ratio of Fund Balance to Expenditures:	245.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	$35,151	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Eliza-Duncan-Perryton Multi Township Tax Assessment District

Unit Code: 066/020/24 **County:** MERCER

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,675
Equalized Assessed Valuation:	$23,107,769
Population:	1,394
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$6,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,623	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$9,032	$69,203	$15,716
Expenditures During FY 09:	$7,215	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,817	-$157	$
Ratio of Fund Balance to Expenditures:	338.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,440	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment

Unit Code: 097/010/24 **County:** WHITE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,336
Equalized Assessed Valuation:	$28,783,412
Population:	1,496
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,551	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$9,316	$69,203	$15,716
Expenditures During FY 09:	$7,697	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,619	-$157	$
Ratio of Fund Balance to Expenditures:	135.56%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,434	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Erienna-Nettle Creek Multi Township Tax Assessment District

Unit Code: 032/015/24 **County:** GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $86,303,255

Population: 2,500

Employees:

Full Time:

Part Time: 14

Salaries Paid: $9,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$138,354	$110,647	$21,921
Per Capita Beginning Fund Balance:	$55	$282	$7
Revenue Collected During FY 09:	$12,617	$69,203	$15,716
Expenditures During FY 09:	$19,069	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$6,452	-$157	$
Ratio of Fund Balance to Expenditures:	691.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$131,902	$110,201	$23,543
Per Capita Ending Fund Balance:	$53	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$131,902	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Erin-Kent Multi Township Tax Assessment District

Unit Code: 089/030/24 **County:** STEPHENSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,000

Equalized Assessed Valuation: $26,351,339

Population: 1,106

Employees:

Full Time:

Part Time: 4

Salaries Paid: $250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$26,584	$110,647	$21,921
Per Capita Beginning Fund Balance:	$24	$282	$7
Revenue Collected During FY 09:	$6,665	$69,203	$15,716
Expenditures During FY 09:	$3,547	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$3,118	-$157	$
Ratio of Fund Balance to Expenditures:	837.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,702	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview Township Cemetery District

Unit Code: 029/020/04 **County:** FULTON

Fiscal Year End: 5/31/2009

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $10,464,284

Population: 712

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,357	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$20,942	$69,203	$15,716
Expenditures During FY 09:	$21,157	$69,361	$14,140
Per Capita Revenue:	$29	$606	$6
Per Capita Expenditures:	$30	$546	$5
Revenues over (under) Expenditures:	-$215	-$157	$
Ratio of Fund Balance to Expenditures:	24.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$5,142	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fall River-Grand Rapids #6 Multi Township Tax Assessment District

Unit Code: 050/010/24 **County:** LASALLE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$15,716
Equalized Assessed Valuation:	$33,338,155
Population:	1,200
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$14,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,036	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$15,716	$69,203	$15,716
Expenditures During FY 09:	$21,973	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	-$6,257	-$157	$
Ratio of Fund Balance to Expenditures:	17.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,779	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment

Unit Code: 050/110/24 **County:** LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $45,360

Equalized Assessed Valuation: $70,998,665

Population: 792

Employees:

Full Time:

Part Time: 8

Salaries Paid: $14,045

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$36,736	$110,647	$21,921
Per Capita Beginning Fund Balance:	$46	$282	$7
Revenue Collected During FY 09:	$32,920	$69,203	$15,716
Expenditures During FY 09:	$19,717	$69,361	$14,140
Per Capita Revenue:	$42	$606	$6
Per Capita Expenditures:	$25	$546	$5
Revenues over (under) Expenditures:	$13,203	-$157	$
Ratio of Fund Balance to Expenditures:	253.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$49,939	$110,201	$23,543
Per Capita Ending Fund Balance:	$63	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$49,939	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Sanitary District

Unit Code: 029/010/16 **County:** FULTON

Fiscal Year End:	5/6/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$759,200
Equalized Assessed Valuation:	$21,611,184
Population:	2,433
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$37,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$791,329	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$325	$132,386	$
Revenue Collected During FY 09:	$133,167	$3,974,827	$
Expenditures During FY 09:	$168,063	$4,121,560	$
Per Capita Revenue:	$55	$39,140	$
Per Capita Expenditures:	$69	$40,880	$
Operating Income (loss):	-$34,896	-$146,733	$
Ratio of Retained Earnings to Expenditures:	450.09%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$756,433	$5,737,960	$
Per Capita Ending Retained Earnings:	$311	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Farrington-Field #3 Multi Township Tax Assessment District

Unit Code: 041/040/24 **County:** JEFFERSON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,000
Equalized Assessed Valuation:	$15,210,789
Population:	2,012
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$34,211	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$8,488	$69,203	$15,716
Expenditures During FY 09:	$11,404	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$2,916	-$157	$
Ratio of Fund Balance to Expenditures:	283.13%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,288	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$32,288	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette Mosquito Abatement District

Unit Code: 026/010/11 **County:** Fayette

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$25,300
Equalized Assessed Valuation:	$55,721,156
Population:	6,100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,792

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$42,862	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$16,950	$69,203	$15,716
Expenditures During FY 09:	$16,516	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$434	-$157	$
Ratio of Fund Balance to Expenditures:	333.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$55,116	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette Co Soil And Water Conservation District

Unit Code: 026/010/17 **County:** FAYETTE

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $155,814

Equalized Assessed Valuation: $167,654,818

Population: 10,549

Employees:

Full Time: 2

Part Time:

Salaries Paid: $77,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$140,554	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$134,815	$69,203	$15,716
Expenditures During FY 09:	$153,379	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$18,564	-$157	$
Ratio of Fund Balance to Expenditures:	79.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$121,990	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$25,964	$9,118	$
Total Unrestricted Net Assets:	$96,026	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fayette County Hospital District

Unit Code: 026/010/08 **County:** FAYETTE

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $24,440,012

Equalized Assessed Valuation: $167,654,818

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$10,874,700	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$518	$132,386	$
Revenue Collected During FY 09:	$1,725,174	$3,974,827	$
Expenditures During FY 09:	$1,417,572	$4,121,560	$
Per Capita Revenue:	$82	$39,140	$
Per Capita Expenditures:	$68	$40,880	$
Operating Income (loss):	$307,602	-$146,733	$
Ratio of Retained Earnings to Expenditures:	788.83%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$11,182,302	$5,737,960	$
Per Capita Ending Retained Earnings:	$532	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District

Unit Code: 042/020/24 **County:** JERSEY

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $24,500

Equalized Assessed Valuation: $185,615,073

Population: 10,457

Employees:

Full Time: 1

Part Time:

Salaries Paid: $23,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$45,097	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$31,005	$69,203	$15,716
Expenditures During FY 09:	$23,940	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$7,065	-$157	$
Ratio of Fund Balance to Expenditures:	217.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$52,162	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fillmore Consolidated Road District

Unit Code: 068/010/15 **County:** MONTGOME

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$334,173
Equalized Assessed Valuation:	$6,408,890
Population:	906
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$42,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$78,064	$110,647	$21,921
Per Capita Beginning Fund Balance:	$86	$282	$7
Revenue Collected During FY 09:	$264,245	$69,203	$15,716
Expenditures During FY 09:	$279,430	$69,361	$14,140
Per Capita Revenue:	$292	$606	$6
Per Capita Expenditures:	$308	$546	$5
Revenues over (under) Expenditures:	-$15,185	-$157	$
Ratio of Fund Balance to Expenditures:	33.47%	238.90%	111.97%
Ending Fund Balance for FY 09:	$93,520	$110,201	$23,543
Per Capita Ending Fund Balance:	$103	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$93,520	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$26,098	$9,300,507	$
Per Capita Debt:	$29	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Flagg Creek Water Reclamation District

Unit Code: 022/005/40 **County:** DUPAGE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,421,300
Equalized Assessed Valuation:	$4,727,794,603
Population:	81,000
Employees:	
Full Time:	32
Part Time:	3
Salaries Paid:	$2,231,193

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,165,177	$9,300,507	$
Per Capita Debt:	$39	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$35,061,901	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$433	$132,386	$
Revenue Collected During FY 09:	$11,060,308	$3,974,827	$
Expenditures During FY 09:	$10,204,932	$4,121,560	$
Per Capita Revenue:	$137	$39,140	$
Per Capita Expenditures:	$126	$40,880	$
Operating Income (loss):	$855,376	-$146,733	$
Ratio of Retained Earnings to Expenditures:	351.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$35,917,277	$5,737,960	$
Per Capita Ending Retained Earnings:	$443	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Flora Airport Authority

Unit Code: 013/010/03 **County:** CLAY

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $344,464

Equalized Assessed Valuation: $39,411,901

Population: 3,100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$92,172	$110,647	$21,921
Per Capita Beginning Fund Balance:	$30	$282	$7
Revenue Collected During FY 09:	$193,963	$69,203	$15,716
Expenditures During FY 09:	$206,989	$69,361	$14,140
Per Capita Revenue:	$63	$606	$6
Per Capita Expenditures:	$67	$546	$5
Revenues over (under) Expenditures:	-$13,026	-$157	$
Ratio of Fund Balance to Expenditures:	38.24%	238.90%	111.97%
Ending Fund Balance for FY 09:	$79,146	$110,201	$23,543
Per Capita Ending Fund Balance:	$26	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	-$262,913	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$380,422	$9,300,507	$
Per Capita Debt:	$123	$69,396	$
General Obligation Debt over EAV:	0.25%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Florence-Wilton Multi Township Tax Assessment District

Unit Code: 099/010/24 **County:** WILL

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$17,378
Equalized Assessed Valuation:	$63,681,526
Population:	1,250
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,802	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$15,891	$69,203	$15,716
Expenditures During FY 09:	$14,923	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$968	-$157	$
Ratio of Fund Balance to Expenditures:	139.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,770	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ford Co Soil And Water Conservation District

Unit Code: 027/010/17 **County:** FORD

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$140,257
Equalized Assessed Valuation:	$200,025,979
Population:	14,164
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$55,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$317,129	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$114,332	$69,203	$15,716
Expenditures During FY 09:	$134,551	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$20,219	-$157	$
Ratio of Fund Balance to Expenditures:	220.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$296,910	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$98,295	$9,118	$
Total Unrestricted Net Assets:	$198,615	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ford Co #3 Multi Township Tax Assessment District

Unit Code: 027/030/24 **County:** FORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $21,000

Equalized Assessed Valuation: $69,641,351

Population: 4,584

Employees:

Full Time: 5

Part Time:

Salaries Paid: $14,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$38,468	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$21,282	$69,203	$15,716
Expenditures During FY 09:	$19,340	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,942	-$157	$
Ratio of Fund Balance to Expenditures:	208.95%	238.90%	111.97%
Ending Fund Balance for FY 09:	$40,410	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forest Home & Maple Public Water Service District

Unit Code: 057/035/19 **County:** Madison

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $2,156,230

Equalized Assessed Valuation: $

Population: 2,500

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $48,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$72,675	$9,300,507	$
Per Capita Debt:	$29	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$613,856	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$246	$132,386	$
Revenue Collected During FY 09:	$254,669	$3,974,827	$
Expenditures During FY 09:	$236,625	$4,121,560	$
Per Capita Revenue:	$102	$39,140	$
Per Capita Expenditures:	$95	$40,880	$
Operating Income (loss):	$18,044	-$146,733	$
Ratio of Retained Earnings to Expenditures:	267.05%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$631,900	$5,737,960	$
Per Capita Ending Retained Earnings:	$253	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forest River Street Lighting District

Unit Code: 016/005/18 **County:** COOK

Fiscal Year End: 2/28/2009

Accounting Method: Cash

Appropriation or Budget: $22,500

Equalized Assessed Valuation: $30,915,000

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$35,600	$110,647	$21,921
Per Capita Beginning Fund Balance:	$71	$282	$7
Revenue Collected During FY 09:	$22,500	$69,203	$15,716
Expenditures During FY 09:	$22,000	$69,361	$14,140
Per Capita Revenue:	$45	$606	$6
Per Capita Expenditures:	$44	$546	$5
Revenues over (under) Expenditures:	$500	-$157	$
Ratio of Fund Balance to Expenditures:	164.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$36,100	$110,201	$23,543
Per Capita Ending Fund Balance:	$72	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$36,000	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forest River Sanitary District

Unit Code: 016/050/16 **County:** COOK

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$33,768
Equalized Assessed Valuation:	$30,914,936
Population:	900
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$125,226	$110,647	$21,921
Per Capita Beginning Fund Balance:	$139	$282	$7
Revenue Collected During FY 09:	$33,741	$69,203	$15,716
Expenditures During FY 09:	$17,573	$69,361	$14,140
Per Capita Revenue:	$37	$606	$6
Per Capita Expenditures:	$20	$546	$5
Revenues over (under) Expenditures:	$16,168	-$157	$
Ratio of Fund Balance to Expenditures:	804.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$141,394	$110,201	$23,543
Per Capita Ending Fund Balance:	$157	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest-Fayette #9 Multi Township Tax Assessment District

Unit Code: 053/045/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,434

Equalized Assessed Valuation: $28,029,371

Population: 1,861

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,795

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,819	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$10,479	$69,203	$15,716
Expenditures During FY 09:	$8,916	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,563	-$157	$
Ratio of Fund Balance to Expenditures:	105.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,382	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$9,382	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fosterburg Water Service District

Unit Code: 057/005/19 **County:** Madison

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,776,861

Equalized Assessed Valuation: $

Population: 8,779

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $334,852

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,350,210	$9,300,507	$
Per Capita Debt:	$154	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$7,090,914	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$808	$132,386	$
Revenue Collected During FY 09:	$2,614,660	$3,974,827	$
Expenditures During FY 09:	$1,574,579	$4,121,560	$
Per Capita Revenue:	$298	$39,140	$
Per Capita Expenditures:	$179	$40,880	$
Operating Income (loss):	$1,040,081	-$146,733	$
Ratio of Retained Earnings to Expenditures:	516.39%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$8,130,995	$5,737,960	$
Per Capita Ending Retained Earnings:	$926	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Foster-Tonti #2 Multi Township Tax Assessment District

Unit Code: 058/040/24 **County:** MARION

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,354

Equalized Assessed Valuation: $17,001,887

Population: 1,250

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$7,118	$69,203	$15,716
Expenditures During FY 09:	$5,392	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,726	-$157	$
Ratio of Fund Balance to Expenditures:	32.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1,726	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$14,948	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fountain Water Service District

Unit Code: 067/010/19 **County:** MONROE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,200,000
Equalized Assessed Valuation:	$1
Population:	6,000
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$155,182

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$8,795,000	$9,300,507	$
Per Capita Debt:	$1,466	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,606,150	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$601	$132,386	$
Revenue Collected During FY 09:	$1,359,129	$3,974,827	$
Expenditures During FY 09:	$1,094,191	$4,121,560	$
Per Capita Revenue:	$227	$39,140	$
Per Capita Expenditures:	$182	$40,880	$
Operating Income (loss):	$264,938	-$146,733	$
Ratio of Retained Earnings to Expenditures:	409.05%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,475,814	$5,737,960	$
Per Capita Ending Retained Earnings:	$746	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Metro Water Reclamation District

Unit Code: 045/003/40 **County:** KANE

Fiscal Year End: 5/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $27,919,200

Equalized Assessed Valuation: $5,227,051,374

Population: 290,000

Employees:

Full Time: 77

Part Time: 1

Salaries Paid: $5,446,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$20,999,128	$9,300,507	$
Per Capita Debt:	$72	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$144,568,076	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$499	$132,386	$
Revenue Collected During FY 09:	$25,239,113	$3,974,827	$
Expenditures During FY 09:	$24,876,373	$4,121,560	$
Per Capita Revenue:	$87	$39,140	$
Per Capita Expenditures:	$86	$40,880	$
Operating Income (loss):	$362,740	-$146,733	$
Ratio of Retained Earnings to Expenditures:	594.79%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$147,963,181	$5,737,960	$
Per Capita Ending Retained Earnings:	$510	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox River Water Reclamation Sanitary District
Unit Code:	045/020/16
County:	KANE
Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$22,750,405
Equalized Assessed Valuation:	$3,139,898,956
Population:	180,000
Employees:	
Full Time:	55
Part Time:	1
Salaries Paid:	$2,775,599

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$14,733,233	$9,300,507	$
Per Capita Debt:	$82	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$151,563,267	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$842	$132,386	$
Revenue Collected During FY 09:	$15,454,227	$3,974,827	$
Expenditures During FY 09:	$13,183,552	$4,121,560	$
Per Capita Revenue:	$86	$39,140	$
Per Capita Expenditures:	$73	$40,880	$
Operating Income (loss):	$2,270,675	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1166.86%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$153,833,942	$5,737,960	$
Per Capita Ending Retained Earnings:	$855	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox Waterway Agency Water Service District

Unit Code: 049/010/19 **County:** LAKE

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $4,561,959

Equalized Assessed Valuation: $

Population: 3,000,000

Employees:

Full Time: 15

Part Time: 2

Salaries Paid: $809,528

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$542,072	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$	$248	$43
Revenue Collected During FY 09:	$2,785,407	$9,102,284	$2,644,698
Expenditures During FY 09:	$3,215,434	$8,554,497	$2,835,360
Per Capita Revenue:	$1	$356	$35
Per Capita Expenditures:	$1	$340	$40
Revenues over (under) Expenditures:	-$430,027	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	3.48%	198.33%	82.39%
Ending Fund Balance for FY 09:	$112,045	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$74,375	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$8,333	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Mosquito Abatement District

Unit Code: 028/010/11 **County:** FRANKLIN

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $24,500

Equalized Assessed Valuation: $79,734,345

Population: 12,949

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,105	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$20,303	$69,203	$15,716
Expenditures During FY 09:	$19,772	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$531	-$157	$
Ratio of Fund Balance to Expenditures:	139.77%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,636	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Hospital District

Unit Code: 028/010/08 **County:** FRANKLIN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,000,000
Equalized Assessed Valuation:	$270,534,408
Population:	40,000
Employees:	
Full Time:	126
Part Time:	51
Salaries Paid:	$5,782,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,057,352	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$26	$248	$43
Revenue Collected During FY 09:	$14,959,807	$9,102,284	$2,644,698
Expenditures During FY 09:	$15,828,307	$8,554,497	$2,835,360
Per Capita Revenue:	$374	$356	$35
Per Capita Expenditures:	$396	$340	$40
Revenues over (under) Expenditures:	-$868,500	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	1.19%	198.33%	82.39%
Ending Fund Balance for FY 09:	$188,852	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$5	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$307,141	$8,811,163	$236,376
Total Unrestricted Net Assets:	-$1,596,796	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,256,688	$27,047,496	$339,703
Per Capita Debt:	$131	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Co Soil And Water Conservation District

Unit Code: 028/010/17 **County:** FRANKLIN

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,200
Equalized Assessed Valuation:	$247,430,747
Population:	39,488
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$48,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$96,557	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$75,978	$69,203	$15,716
Expenditures During FY 09:	$80,726	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$4,748	-$157	$
Ratio of Fund Balance to Expenditures:	113.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	$91,809	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,932	$16,192	$
Total Unreserved Funds:	$81,877	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Grove - Nachusa Multi Township Tax Assessment District

Unit Code: 052/075/24 **County:** LEE

Fiscal Year End:	4/1/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,000
Equalized Assessed Valuation:	$31,925,836
Population:	19,900
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,563	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$11,199	$69,203	$15,716
Expenditures During FY 09:	$9,607	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$1,592	-$157	$
Ratio of Fund Balance to Expenditures:	84.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,155	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Franklin Township Cemetery District
Unit Code:	019/005/04
County:	DEKALB
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$31,907
Equalized Assessed Valuation:	$51,722,665
Population:	2,260
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$115,025	$110,647	$21,921
Per Capita Beginning Fund Balance:	$51	$282	$7
Revenue Collected During FY 09:	$33,749	$69,203	$15,716
Expenditures During FY 09:	$48,646	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$22	$546	$5
Revenues over (under) Expenditures:	-$14,897	-$157	$
Ratio of Fund Balance to Expenditures:	205.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	$100,128	$110,201	$23,543
Per Capita Ending Fund Balance:	$44	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Freeburg-Smithton-Hecker Water Commission

Unit Code: 088/010/38 **County:** St. Clair

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $999,999,999

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,061,834	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,061,834	$132,386	$
Revenue Collected During FY 09:	$585,038	$3,974,827	$
Expenditures During FY 09:	$540,673	$4,121,560	$
Per Capita Revenue:	$585,038	$39,140	$
Per Capita Expenditures:	$540,673	$40,880	$
Operating Income (loss):	$44,365	-$146,733	$
Ratio of Retained Earnings to Expenditures:	389.55%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,106,199	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,106,199	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Freedom-Serena #2 Multi Township Tax Assessment District
Unit Code:	050/020/24
County:	LASALLE
Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$20,820
Equalized Assessed Valuation:	$55,947,704
Population:	5,168
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$11,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,027	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$17,019	$69,203	$15,716
Expenditures During FY 09:	$16,327	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$692	-$157	$
Ratio of Fund Balance to Expenditures:	47.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,719	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$7,718	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Fulton Co Soil And Water Conservation District

Unit Code: 029/010/17 **County:** Fulton

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$332,933
Equalized Assessed Valuation:	$459,884,030
Population:	36,843
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$85,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$212,342	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$233,700	$69,203	$15,716
Expenditures During FY 09:	$286,266	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$52,566	-$157	$
Ratio of Fund Balance to Expenditures:	55.81%	238.90%	111.97%
Ending Fund Balance for FY 09:	$159,776	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$50,405	$9,118	$
Total Unrestricted Net Assets:	$103,908	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Fulton Flood River Conservancy District
Unit Code:	098/010/14
County:	Whiteside
Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$54,500
Equalized Assessed Valuation:	$60,957,795
Population:	5,500
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$219,977	$110,647	$21,921
Per Capita Beginning Fund Balance:	$40	$282	$7
Revenue Collected During FY 09:	$56,247	$69,203	$15,716
Expenditures During FY 09:	$52,065	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$4,182	-$157	$
Ratio of Fund Balance to Expenditures:	430.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$224,159	$110,201	$23,543
Per Capita Ending Fund Balance:	$41	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Funks Grove & Mt. Hope Multi Township Tax Assessment District

Unit Code: 064/060/24 **County:** MCLEAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,139

Equalized Assessed Valuation: $35,386,074

Population: 1,600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,831	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$4,170	$69,203	$15,716
Expenditures During FY 09:	$7,139	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$2,969	-$157	$
Ratio of Fund Balance to Expenditures:	124.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,862	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$11,831	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District

Unit Code: 082/020/24 **County:** SALINE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,800
Equalized Assessed Valuation:	$14,105,382
Population:	1,368
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,538	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$8,747	$69,203	$15,716
Expenditures During FY 09:	$7,964	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$783	-$157	$
Ratio of Fund Balance to Expenditures:	142.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,321	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Galesburg Sanitary District

Unit Code: 048/010/16 **County:** KNOX

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $3,849,700

Equalized Assessed Valuation: $319,051,279

Population: 31,901

Employees:

Full Time: 21

Part Time:

Salaries Paid: $1,065,967

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$36,323,374	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,139	$132,386	$
Revenue Collected During FY 09:	$3,804,020	$3,974,827	$
Expenditures During FY 09:	$3,183,300	$4,121,560	$
Per Capita Revenue:	$119	$39,140	$
Per Capita Expenditures:	$100	$40,880	$
Operating Income (loss):	$620,720	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1160.56%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$36,944,094	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,158	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Gallatin Co Soil And Water Conservation District

Unit Code: 030/010/17 **County:** GALLATIN

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$70,278
Equalized Assessed Valuation:	$42,128,108
Population:	6,445
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$59,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$120,553	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$102,538	$69,203	$15,716
Expenditures During FY 09:	$120,894	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$19	$546	$5
Revenues over (under) Expenditures:	-$18,356	-$157	$
Ratio of Fund Balance to Expenditures:	84.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$102,197	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,209	$9,118	$
Total Unrestricted Net Assets:	$45,988	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Garden Homes Sanitary District

Unit Code: 016/060/16 **County:** COOK

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,632,063
Equalized Assessed Valuation:	$18,328,813
Population:	1,500
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$23,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,549,843	$9,300,507	$
Per Capita Debt:	$1,033	$69,396	$
General Obligation Debt over EAV:	0.27%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$642,768	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$429	$132,386	$
Revenue Collected During FY 09:	$1,166,926	$3,974,827	$
Expenditures During FY 09:	$313,323	$4,121,560	$
Per Capita Revenue:	$778	$39,140	$
Per Capita Expenditures:	$209	$40,880	$
Operating Income (loss):	$853,603	-$146,733	$
Ratio of Retained Earnings to Expenditures:	477.58%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,496,371	$5,737,960	$
Per Capita Ending Retained Earnings:	$998	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Garfield-Goodfarm-Greenfield Multi Township Tax Assessment

Unit Code: 032/010/24 **County:** GRUNDY

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$14,990
Equalized Assessed Valuation:	$77,955,690
Population:	2,800
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$7,161

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,615	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$8,880	$69,203	$15,716
Expenditures During FY 09:	$8,431	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$449	-$157	$
Ratio of Fund Balance to Expenditures:	356.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$30,064	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$29,614	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Genesee-Hopkins-Jordan Multi Township Tax Assessment District

Unit Code: 098/020/24 **County:** WHITESIDE

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$72,150
Equalized Assessed Valuation:	$72,983,537
Population:	4,260
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$22,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$99,149	$110,647	$21,921
Per Capita Beginning Fund Balance:	$23	$282	$7
Revenue Collected During FY 09:	$64,239	$69,203	$15,716
Expenditures During FY 09:	$39,533	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$24,706	-$157	$
Ratio of Fund Balance to Expenditures:	313.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$123,855	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Georgetown Cemetery District

Unit Code: 092/010/04 **County:** VERMILION

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$66,085
Equalized Assessed Valuation:	$26,291,346
Population:	4,700
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$131,500	$110,647	$21,921
Per Capita Beginning Fund Balance:	$28	$282	$7
Revenue Collected During FY 09:	$43,680	$69,203	$15,716
Expenditures During FY 09:	$45,427	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$1,747	-$157	$
Ratio of Fund Balance to Expenditures:	285.63%	238.90%	111.97%
Ending Fund Balance for FY 09:	$129,753	$110,201	$23,543
Per Capita Ending Fund Balance:	$28	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,103	$9,118	$
Total Unrestricted Net Assets:	$125,650	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Georgetown, Love, Mckendree Multi Township Tax Assessment

Unit Code: 092/050/24 **County:** VERMILION

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$27,110
Equalized Assessed Valuation:	$68,122,897
Population:	9,049
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$18,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,682	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$26,740	$69,203	$15,716
Expenditures During FY 09:	$22,188	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$4,552	-$157	$
Ratio of Fund Balance to Expenditures:	95.70%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,234	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Glenbrook Sanitary District

Unit Code: 016/070/16 **County:** COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $417,100

Equalized Assessed Valuation: $290,903,904

Population: 850

Employees:

Full Time:

Part Time: 4

Salaries Paid: $37,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$237,370	$110,647	$21,921
Per Capita Beginning Fund Balance:	$279	$282	$7
Revenue Collected During FY 09:	$56,264	$69,203	$15,716
Expenditures During FY 09:	$44,521	$69,361	$14,140
Per Capita Revenue:	$66	$606	$6
Per Capita Expenditures:	$52	$546	$5
Revenues over (under) Expenditures:	$11,743	-$157	$
Ratio of Fund Balance to Expenditures:	559.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$249,113	$110,201	$23,543
Per Capita Ending Fund Balance:	$293	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$249,113	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$907,027	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,067	$132,386	$
Revenue Collected During FY 09:	$223,086	$3,974,827	$
Expenditures During FY 09:	$220,294	$4,121,560	$
Per Capita Revenue:	$262	$39,140	$
Per Capita Expenditures:	$259	$40,880	$
Operating Income (loss):	$2,792	-$146,733	$
Ratio of Retained Earnings to Expenditures:	413.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$909,819	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,070	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Golden Sanitary District

Unit Code: 001/015/16 **County:** ADAMS

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,000
Equalized Assessed Valuation:	$5,240,390
Population:	650
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$10,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$297,959	$110,647	$21,921
Per Capita Beginning Fund Balance:	$458	$282	$7
Revenue Collected During FY 09:	$55,115	$69,203	$15,716
Expenditures During FY 09:	$39,771	$69,361	$14,140
Per Capita Revenue:	$85	$606	$6
Per Capita Expenditures:	$61	$546	$5
Revenues over (under) Expenditures:	$15,344	-$157	$
Ratio of Fund Balance to Expenditures:	787.77%	238.90%	111.97%
Ending Fund Balance for FY 09:	$313,303	$110,201	$23,543
Per Capita Ending Fund Balance:	$482	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$150,309	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Goode-Barren Multi Township Tax Assessment District

Unit Code: 028/020/24 **County:** FRANKLIN

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $19,561

Equalized Assessed Valuation: $20,291,388

Population: 3,311

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,501	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$16,887	$69,203	$15,716
Expenditures During FY 09:	$14,651	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$2,236	-$157	$
Ratio of Fund Balance to Expenditures:	189.32%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,737	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$27,737	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Goose Creek-Willow Branch Multi Township Tax Assessment District

Unit Code: 074/010/24 **County:** PIATT

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $8,134

Equalized Assessed Valuation: $55,452,728

Population: 716

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,776	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$7,964	$69,203	$15,716
Expenditures During FY 09:	$8,134	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$170	-$157	$
Ratio of Fund Balance to Expenditures:	179.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,606	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grand Prairie-Casner Multi Township Tax Assessment District

Unit Code: 041/010/24 **County:** JEFFERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,950

Equalized Assessed Valuation: $20,622,029

Population: 2,267

Employees:

Full Time: 2

Part Time:

Salaries Paid: $3,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,462	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$4,730	$69,203	$15,716
Expenditures During FY 09:	$4,873	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$143	-$157	$
Ratio of Fund Balance to Expenditures:	129.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,319	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment

Unit Code: 039/010/24 **County:** JACKSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $48,025

Equalized Assessed Valuation: $68,856,691

Population: 2,388

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$31,134	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$17,567	$69,203	$15,716
Expenditures During FY 09:	$15,733	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,834	-$157	$
Ratio of Fund Balance to Expenditures:	209.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,968	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Granville-Crooked Crk-Hunt City #1 Multi Township Tax Assessment

Unit Code: 040/005/24 **County:** JASPER

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation: $12,441,049

Population: 1,421

Employees:

Full Time: 7

Part Time:

Salaries Paid: $7,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,816	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$8,489	$69,203	$15,716
Expenditures During FY 09:	$8,970	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$481	-$157	$
Ratio of Fund Balance to Expenditures:	282.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,335	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greater Chillicothe Sanitary District

Unit Code: 072/020/16 **County:** PEORIA

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$563,750
Equalized Assessed Valuation:	$79,631,438
Population:	5,853
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$166,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$405,353	$9,300,507	$
Per Capita Debt:	$69	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,252,084	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$214	$132,386	$
Revenue Collected During FY 09:	$497,119	$3,974,827	$
Expenditures During FY 09:	$562,976	$4,121,560	$
Per Capita Revenue:	$85	$39,140	$
Per Capita Expenditures:	$96	$40,880	$
Operating Income (loss):	-$65,857	-$146,733	$
Ratio of Retained Earnings to Expenditures:	210.71%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,186,227	$5,737,960	$
Per Capita Ending Retained Earnings:	$203	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Creve Coeur Sanitary District
Unit Code:	090/010/16
County:	TAZEWELL
Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$124,960
Equalized Assessed Valuation:	$42,054,452
Population:	9,714
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$156,518	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$45,992	$69,203	$15,716
Expenditures During FY 09:	$38,502	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$7,490	-$157	$
Ratio of Fund Balance to Expenditures:	425.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$164,008	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$164,008	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greater Peoria Mass Transit District

Unit Code: 072/010/23 **County:** PEORIA

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,996,845
Equalized Assessed Valuation:	$2,082,621,114
Population:	198,000
Employees:	
Full Time:	134
Part Time:	21
Salaries Paid:	$7,232,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$20,367,554	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$103	$132,386	$
Revenue Collected During FY 09:	$21,214,743	$3,974,827	$
Expenditures During FY 09:	$20,825,006	$4,121,560	$
Per Capita Revenue:	$107	$39,140	$
Per Capita Expenditures:	$105	$40,880	$
Operating Income (loss):	$389,737	-$146,733	$
Ratio of Retained Earnings to Expenditures:	99.67%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$20,757,291	$5,737,960	$
Per Capita Ending Retained Earnings:	$105	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Greater Peoria Sanitary District

Unit Code: 072/030/16 **County:** PEORIA

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,463,801
Equalized Assessed Valuation:	$2,165,515,425
Population:	140,000
Employees:	
Full Time:	67
Part Time:	1
Salaries Paid:	$3,967,253

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$13,926,090	$9,300,507	$
Per Capita Debt:	$99	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$156,750,147	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,120	$132,386	$
Revenue Collected During FY 09:	$14,291,063	$3,974,827	$
Expenditures During FY 09:	$14,544,561	$4,121,560	$
Per Capita Revenue:	$102	$39,140	$
Per Capita Expenditures:	$104	$40,880	$
Operating Income (loss):	-$253,498	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1075.98%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$156,496,649	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,118	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greater Rockford Airport Authority

Unit Code: 101/010/03 **County:** WINNEBAGO

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,936,136
Equalized Assessed Valuation:	$3,722,189,135
Population:	150,115
Employees:	
Full Time:	41
Part Time:	2
Salaries Paid:	$2,150,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$8,200,000	$9,300,507	$
Per Capita Debt:	$55	$69,396	$
General Obligation Debt over EAV:	0.22%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$221,292	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1	$132,386	$
Revenue Collected During FY 09:	$10,069,485	$3,974,827	$
Expenditures During FY 09:	$16,455,587	$4,121,560	$
Per Capita Revenue:	$67	$39,140	$
Per Capita Expenditures:	$110	$40,880	$
Operating Income (loss):	-$6,386,102	-$146,733	$
Ratio of Retained Earnings to Expenditures:	-37.46%	120.12%	0.00%
Ending Retained Earnings for FY 09:	-$6,164,810	$5,737,960	$
Per Capita Ending Retained Earnings:	-$41	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Greenbush-Swan-Point Pleasant Multi Township Tax Assessment

Unit Code: 094/020/24 **County:** WARREN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,275

Equalized Assessed Valuation: $29,044,793

Population: 1,038

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,961	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$6,954	$69,203	$15,716
Expenditures During FY 09:	$6,860	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$94	-$157	$
Ratio of Fund Balance to Expenditures:	146.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,055	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Greene Co Soil And Water Conservation District

Unit Code: 031/010/17 **County:** GREENE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$83,873
Equalized Assessed Valuation:	$133,552,359
Population:	13,644
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$67,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$207,196	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$95,093	$69,203	$15,716
Expenditures During FY 09:	$124,776	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$29,683	-$157	$
Ratio of Fund Balance to Expenditures:	142.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	$177,513	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$83,873	$9,118	$
Total Unrestricted Net Assets:	$93,640	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Greene Co. Rural Water Service District

Unit Code: 031/010/19 **County:** Greene

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $675,008

Equalized Assessed Valuation: $1

Population: 2,400

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $81,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,207,200	$9,300,507	$
Per Capita Debt:	$1,753	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,667,995	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,362	$132,386	$
Revenue Collected During FY 09:	$628,447	$3,974,827	$
Expenditures During FY 09:	$675,008	$4,121,560	$
Per Capita Revenue:	$262	$39,140	$
Per Capita Expenditures:	$281	$40,880	$
Operating Income (loss):	-$46,561	-$146,733	$
Ratio of Retained Earnings to Expenditures:	832.80%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$5,621,434	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,342	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District
Unit Code:	102/010/24
County:	WOODFORD
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,400
Equalized Assessed Valuation:	$55,976,767
Population:	1,923
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$6,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,943	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$10,037	$69,203	$15,716
Expenditures During FY 09:	$9,784	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$253	-$157	$
Ratio of Fund Balance to Expenditures:	145.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,196	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Greenville Airport Authority

Unit Code: 003/010/03 **County:** BOND

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,689,201
Equalized Assessed Valuation:	$73,147,937
Population:	7,300
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$43,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$71,596	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$120,221	$69,203	$15,716
Expenditures During FY 09:	$104,448	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$15,773	-$157	$
Ratio of Fund Balance to Expenditures:	83.65%	238.90%	111.97%
Ending Fund Balance for FY 09:	$87,369	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,680	$9,118	$
Total Unrestricted Net Assets:	$83,266	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$255,000	$9,300,507	$
Per Capita Debt:	$35	$69,396	$
General Obligation Debt over EAV:	0.35%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$974,370	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$133	$132,386	$
Revenue Collected During FY 09:	$190,311	$3,974,827	$
Expenditures During FY 09:	$208,371	$4,121,560	$
Per Capita Revenue:	$26	$39,140	$
Per Capita Expenditures:	$29	$40,880	$
Operating Income (loss):	-$18,060	-$146,733	$
Ratio of Retained Earnings to Expenditures:	458.95%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$956,310	$5,737,960	$
Per Capita Ending Retained Earnings:	$131	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Greenwood-Locust-Rosamond #4 Multi Township Tax Assessment

Unit Code: 011/040/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $6,702

Equalized Assessed Valuation: $21,969,792

Population: 1,106

Employees:

Full Time: 1

Part Time:

Salaries Paid: $3,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,378	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$5,847	$69,203	$15,716
Expenditures During FY 09:	$5,569	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$278	-$157	$
Ratio of Fund Balance to Expenditures:	227.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,656	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grisham-Walshville-East Fork #5 Multi Township Tax Assessment

Unit Code: 068/045/24 **County:** MONTGOME

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $12,945

Equalized Assessed Valuation: $73,257,548

Population: 3,334

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,833	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$13,793	$69,203	$15,716
Expenditures During FY 09:	$11,143	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$2,650	-$157	$
Ratio of Fund Balance to Expenditures:	129.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,483	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$14,483	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Hope Osage Richland Multi Township Tax Assessment
Unit Code:	050/115/24
County:	LASALLE
Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$27,600
Equalized Assessed Valuation:	$37,154,845
Population:	2,088
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$17,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$43,535	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$28,690	$69,203	$15,716
Expenditures During FY 09:	$24,027	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$4,663	-$157	$
Ratio of Fund Balance to Expenditures:	200.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$48,198	$110,201	$23,543
Per Capita Ending Fund Balance:	$23	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$48,198	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Township Water Service District
Unit Code:	090/030/19
County:	Tazewell
Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$414,807
Equalized Assessed Valuation:	$217,110,000
Population:	20,000
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$108,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$350,000	$9,300,507	$
Per Capita Debt:	$18	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,915,932	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$96	$132,386	$
Revenue Collected During FY 09:	$537,595	$3,974,827	$
Expenditures During FY 09:	$397,889	$4,121,560	$
Per Capita Revenue:	$27	$39,140	$
Per Capita Expenditures:	$20	$40,880	$
Operating Income (loss):	$139,706	-$146,733	$
Ratio of Retained Earnings to Expenditures:	516.64%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,055,638	$5,737,960	$
Per Capita Ending Retained Earnings:	$103	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grundy Co Soil And Water Conservation District

Unit Code: 032/010/17 **County:** GRUNDY

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,671
Equalized Assessed Valuation:	$1,915,528,849
Population:	47,958
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$86,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$189,730	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$118,971	$69,203	$15,716
Expenditures During FY 09:	$143,824	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$24,853	-$157	$
Ratio of Fund Balance to Expenditures:	114.64%	238.90%	111.97%
Ending Fund Balance for FY 09:	$164,877	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$163,327	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Grundy Co. Public Building Commission

Unit Code: 032/001/33 **County:** GRUNDY

Fiscal Year End: 10/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $528,879

Equalized Assessed Valuation: $1,932,358,038

Population: 45,938

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$91,497	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$340	$69,203	$15,716
Expenditures During FY 09:	$11,098	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$10,758	-$157	$
Ratio of Fund Balance to Expenditures:	727.51%	238.90%	111.97%
Ending Fund Balance for FY 09:	$80,739	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,739	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$10,645,000	$9,300,507	$
Per Capita Debt:	$232	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	-$435	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$657,471	$3,974,827	$
Expenditures During FY 09:	$1,312,368	$4,121,560	$
Per Capita Revenue:	$14	$39,140	$
Per Capita Expenditures:	$29	$40,880	$
Operating Income (loss):	-$654,897	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1496.09%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$19,634,147	$5,737,960	$
Per Capita Ending Retained Earnings:	$427	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hamilton Co Soil And Water Conservation District

Unit Code: 033/010/17 **County:** HAMILTON

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$150,000
Equalized Assessed Valuation:	$54,702,527
Population:	8,621
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$60,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$250,452	$110,647	$21,921
Per Capita Beginning Fund Balance:	$29	$282	$7
Revenue Collected During FY 09:	$83,779	$69,203	$15,716
Expenditures During FY 09:	$93,482	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$9,703	-$157	$
Ratio of Fund Balance to Expenditures:	257.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$240,749	$110,201	$23,543
Per Capita Ending Fund Balance:	$28	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,014	$16,192	$
Total Unreserved Funds:	$197,735	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hamilton County Water Service District

Unit Code: 033/010/19 **County:** HAMILTON

Fiscal Year End: 10/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $784,000

Equalized Assessed Valuation: $

Population: 1,430

Employees:

Full Time: 4

Part Time: 1

Salaries Paid: $115,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,456,193	$9,300,507	$
Per Capita Debt:	$2,417	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,482,329	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,134	$132,386	$
Revenue Collected During FY 09:	$828,560	$3,974,827	$
Expenditures During FY 09:	$895,175	$4,121,560	$
Per Capita Revenue:	$579	$39,140	$
Per Capita Expenditures:	$626	$40,880	$
Operating Income (loss):	-$66,615	-$146,733	$
Ratio of Retained Earnings to Expenditures:	477.51%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,274,566	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,989	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hamilton Memorial Hospital District

Unit Code: 033/010/08 **County:** HAMILTON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$414,473
Equalized Assessed Valuation:	$54,407,481
Population:	8,267
Employees:	
Full Time:	171
Part Time:	43
Salaries Paid:	$6,655,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$18,826,229	$9,300,507	$
Per Capita Debt:	$2,277	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$7,493,316	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$906	$132,386	$
Revenue Collected During FY 09:	$12,448,604	$3,974,827	$
Expenditures During FY 09:	$13,553,243	$4,121,560	$
Per Capita Revenue:	$1,506	$39,140	$
Per Capita Expenditures:	$1,639	$40,880	$
Operating Income (loss):	-$1,104,639	-$146,733	$
Ratio of Retained Earnings to Expenditures:	47.14%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$6,388,677	$5,737,960	$
Per Capita Ending Retained Earnings:	$773	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hammond-Henry Hospital District

Unit Code: 037/010/08 **County:** HENRY

Fiscal Year End: 5/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $25,429,410

Equalized Assessed Valuation: $275,631,687

Population: 14,000

Employees:

Full Time: 188

Part Time: 74

Salaries Paid: $10,605,391

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,814,273	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$1,701	$248	$43
Revenue Collected During FY 09:	$27,668,912	$9,102,284	$2,644,698
Expenditures During FY 09:	$25,429,410	$8,554,497	$2,835,360
Per Capita Revenue:	$1,976	$356	$35
Per Capita Expenditures:	$1,816	$340	$40
Revenues over (under) Expenditures:	$2,239,502	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	102.13%	198.33%	82.39%
Ending Fund Balance for FY 09:	$25,971,810	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$1,855	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,904,864	$8,811,163	$236,376
Total Unrestricted Net Assets:	$17,129,571	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$11,352,526	$27,047,496	$339,703
Per Capita Debt:	$811	$148	$8
General Obligation Debt over EAV:	3.01%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hancock Co Soil And Water Conservation District

Unit Code: 034/010/17 **County:** HANCOCK

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$658,134
Equalized Assessed Valuation:	$257,698,568
Population:	18,691
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$69,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$411,853	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$549,372	$69,203	$15,716
Expenditures During FY 09:	$515,309	$69,361	$14,140
Per Capita Revenue:	$29	$606	$6
Per Capita Expenditures:	$28	$546	$5
Revenues over (under) Expenditures:	$34,063	-$157	$
Ratio of Fund Balance to Expenditures:	86.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$445,916	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,250	$9,118	$
Total Unrestricted Net Assets:	$348,091	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hanna City Sanitary District

Unit Code: 072/040/16 **County:** PEORIA

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $10,600

Equalized Assessed Valuation: $

Population: 1,013

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,816	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$13,647	$69,203	$15,716
Expenditures During FY 09:	$10,270	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$3,377	-$157	$
Ratio of Fund Balance to Expenditures:	216.10%	238.90%	111.97%
Ending Fund Balance for FY 09:	$22,193	$110,201	$23,543
Per Capita Ending Fund Balance:	$22	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$22,193	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Harmon-Nelson Multi Township Tax Assessment District
Unit Code:	052/060/24
County:	LEE
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$19,816
Equalized Assessed Valuation:	$26,262,174
Population:	625
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,939	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$14,482	$69,203	$15,716
Expenditures During FY 09:	$14,101	$69,361	$14,140
Per Capita Revenue:	$23	$606	$6
Per Capita Expenditures:	$23	$546	$5
Revenues over (under) Expenditures:	$381	-$157	$
Ratio of Fund Balance to Expenditures:	44.82%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,320	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$6,320	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Harrisburg-Raleigh Airport Authority

Unit Code: 082/010/03 **County:** SALINE

Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$501,900
Equalized Assessed Valuation:	$95,828,438
Population:	10,400
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$64,884

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$340,000	$9,300,507	$
Per Capita Debt:	$33	$69,396	$
General Obligation Debt over EAV:	0.35%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,195,200	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$115	$132,386	$
Revenue Collected During FY 09:	$453,404	$3,974,827	$
Expenditures During FY 09:	$501,417	$4,121,560	$
Per Capita Revenue:	$44	$39,140	$
Per Capita Expenditures:	$48	$40,880	$
Operating Income (loss):	-$48,013	-$146,733	$
Ratio of Retained Earnings to Expenditures:	238.61%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,196,413	$5,737,960	$
Per Capita Ending Retained Earnings:	$115	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Harris-Cass-Farmers-Bernadotte Multi Township Tax Assessment

Unit Code: 029/025/24 **County:** FULTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,718

Equalized Assessed Valuation: $20,384,441

Population: 1,810

Employees:

Full Time: 7

Part Time:

Salaries Paid: $5,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,668	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$6,581	$69,203	$15,716
Expenditures During FY 09:	$5,821	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$760	-$157	$
Ratio of Fund Balance to Expenditures:	161.98%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,429	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District

Unit Code: 068/040/24 **County:** MONTGOME

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$21,999,221
Population:	1,180
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$5,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,233	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$8,010	$69,203	$15,716
Expenditures During FY 09:	$7,269	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$741	-$157	$
Ratio of Fund Balance to Expenditures:	192.24%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,974	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,969	$9,118	$
Total Unrestricted Net Assets:	$10,250	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Port District

Unit Code: 060/010/25 **County:** MASON

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $1,229,642

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,127	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$159,273	$69,203	$15,716
Expenditures During FY 09:	$145,895	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$13,378	-$157	$
Ratio of Fund Balance to Expenditures:	14.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,505	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$33,112	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$59,121	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Township Cemetery District

Unit Code: 060/005/04 **County:** MASON

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $35,400

Equalized Assessed Valuation: $65,587,109

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,458	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$34,378	$69,203	$15,716
Expenditures During FY 09:	$30,119	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$4,259	-$157	$
Ratio of Fund Balance to Expenditures:	25.62%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,717	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Haw Creek & Maquon Cemetery District

Unit Code: 048/010/04 **County:** KNOX

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $34,130

Equalized Assessed Valuation: $15,112,459

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$31,320	$110,647	$21,921
Per Capita Beginning Fund Balance:	$28	$282	$7
Revenue Collected During FY 09:	$23,104	$69,203	$15,716
Expenditures During FY 09:	$19,676	$69,361	$14,140
Per Capita Revenue:	$21	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$3,428	-$157	$
Ratio of Fund Balance to Expenditures:	193.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$37,974	$110,201	$23,543
Per Capita Ending Fund Balance:	$35	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$37,974	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Heart Of Illinois Regional Port District

Unit Code: 072/010/25 **County:** PEORIA

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $693,444

Equalized Assessed Valuation: $

Population: 413,366

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$86,171	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$372,554	$69,203	$15,716
Expenditures During FY 09:	$297,364	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$75,190	-$157	$
Ratio of Fund Balance to Expenditures:	54.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$161,361	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$161,361	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Henderson Co Soil And Water Conservation District

Unit Code: 036/010/17 **County:** Henderson

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$82,450
Equalized Assessed Valuation:	$10,582,989
Population:	7,819
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$44,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$188,358	$110,647	$21,921
Per Capita Beginning Fund Balance:	$24	$282	$7
Revenue Collected During FY 09:	$104,103	$69,203	$15,716
Expenditures During FY 09:	$88,822	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$15,281	-$157	$
Ratio of Fund Balance to Expenditures:	229.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	$203,639	$110,201	$23,543
Per Capita Ending Fund Balance:	$26	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$203,639	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Henderson Public Water Service District

Unit Code: 056/005/19 **County:** Macoupin

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $451,000

Equalized Assessed Valuation: $

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,933,116	$9,300,507	$
Per Capita Debt:	$2,762	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,594,237	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,706	$132,386	$
Revenue Collected During FY 09:	$328,061	$3,974,827	$
Expenditures During FY 09:	$417,743	$4,121,560	$
Per Capita Revenue:	$469	$39,140	$
Per Capita Expenditures:	$597	$40,880	$
Operating Income (loss):	-$89,682	-$146,733	$
Ratio of Retained Earnings to Expenditures:	599.54%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,504,555	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,578	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hennepin Public Water Service District

Unit Code: 078/010/19 **County:** Putnam

Fiscal Year End: 8/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $230,000

Equalized Assessed Valuation: $

Population: 730

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $52,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$965,893	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,323	$132,386	$
Revenue Collected During FY 09:	$484,153	$3,974,827	$
Expenditures During FY 09:	$241,536	$4,121,560	$
Per Capita Revenue:	$663	$39,140	$
Per Capita Expenditures:	$331	$40,880	$
Operating Income (loss):	$242,617	-$146,733	$
Ratio of Retained Earnings to Expenditures:	500.34%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,208,510	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,655	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Henry Co Soil And Water Conservation District

Unit Code: 037/010/17 **County:** HENRY

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$118,425
Equalized Assessed Valuation:	$763,112,712
Population:	51,020
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$57,847

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$239,188	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$139,598	$69,203	$15,716
Expenditures During FY 09:	$147,299	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$7,701	-$157	$
Ratio of Fund Balance to Expenditures:	157.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$231,487	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$228,960	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Herrin Mosquito Abatement District

Unit Code: 100/010/11 **County:** WILLIAMSON

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $29,000

Equalized Assessed Valuation: $15,650,000

Population: 12,450

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,211	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$25,168	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$25,168	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$30,379	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Highland-Mazon-Vienna Multi Township Tax Assessment District

Unit Code: 032/020/24 **County:** GRUNDY

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,800

Equalized Assessed Valuation: $63,347,671

Population: 2,375

Employees:

Full Time:

Part Time: 6

Salaries Paid: $250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,658	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$6,269	$69,203	$15,716
Expenditures During FY 09:	$4,812	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$1,457	-$157	$
Ratio of Fund Balance to Expenditures:	189.42%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,115	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hillsdale Sanitary District

Unit Code: 081/030/16 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $69,760

Equalized Assessed Valuation: $5,500,000

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$130,033	$110,647	$21,921
Per Capita Beginning Fund Balance:	$217	$282	$7
Revenue Collected During FY 09:	$81,538	$69,203	$15,716
Expenditures During FY 09:	$92,114	$69,361	$14,140
Per Capita Revenue:	$136	$606	$6
Per Capita Expenditures:	$154	$546	$5
Revenues over (under) Expenditures:	-$10,576	-$157	$
Ratio of Fund Balance to Expenditures:	129.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$119,457	$110,201	$23,543
Per Capita Ending Fund Balance:	$199	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Holiday Shores Sanitary District

Unit Code: 057/015/16 **County:** MADISON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,050,809
Equalized Assessed Valuation:	$75,827,154
Population:	3,000
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$193,083

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$66,127	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$104,641	$69,203	$15,716
Expenditures During FY 09:	$54,278	$69,361	$14,140
Per Capita Revenue:	$35	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$50,363	-$157	$
Ratio of Fund Balance to Expenditures:	15.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,240	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$8,240	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,575,746	$9,300,507	$
Per Capita Debt:	$525	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,874,562	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,625	$132,386	$
Revenue Collected During FY 09:	$956,717	$3,974,827	$
Expenditures During FY 09:	$1,066,259	$4,121,560	$
Per Capita Revenue:	$319	$39,140	$
Per Capita Expenditures:	$355	$40,880	$
Operating Income (loss):	-$109,542	-$146,733	$
Ratio of Retained Earnings to Expenditures:	451.58%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,815,020	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,605	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District

Unit Code: 056/020/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $8,515

Equalized Assessed Valuation: $22,080,128

Population: 1,441

Employees:

Full Time: 1

Part Time:

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,467	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$7,836	$69,203	$15,716
Expenditures During FY 09:	$6,680	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,156	-$157	$
Ratio of Fund Balance to Expenditures:	144.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,623	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hume-Hahnaman-Montmorency #9 Multi Township Tax Assessment

Unit Code: 098/080/24 **County:** WHITESIDE

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$35,586
Equalized Assessed Valuation:	$
Population:	3,452
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$13,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$41,234	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$18,920	$69,203	$15,716
Expenditures During FY 09:	$16,560	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$2,360	-$157	$
Ratio of Fund Balance to Expenditures:	263.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$43,594	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax

Unit Code: 026/010/24 **County:** FAYETTE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,383
Equalized Assessed Valuation:	$14,989,057
Population:	1,648
Employees:	
Full Time:	8
Part Time:	
Salaries Paid:	$4,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,634	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$8,011	$69,203	$15,716
Expenditures During FY 09:	$5,512	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$2,499	-$157	$
Ratio of Fund Balance to Expenditures:	238.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,133	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Illini Hospital District

Unit Code: 081/010/08 **County:** ROCK ISLAN

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,178,490

Equalized Assessed Valuation: $461,394,057

Population: 37,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$332,944	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$9	$248	$43
Revenue Collected During FY 09:	$1,178,749	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,178,490	$8,554,497	$2,835,360
Per Capita Revenue:	$32	$356	$35
Per Capita Expenditures:	$32	$340	$40
Revenues over (under) Expenditures:	$259	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	28.27%	198.33%	82.39%
Ending Fund Balance for FY 09:	$333,203	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$9	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$333,203	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$9,880,000	$27,047,496	$339,703
Per Capita Debt:	$266	$148	$8
General Obligation Debt over EAV:	2.14%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Illini-Austin Multi Township Tax Assessment District

Unit Code: 055/020/24 **County:** MACON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,048

Equalized Assessed Valuation: $30,500,000

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,003	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$6,562	$69,203	$15,716
Expenditures During FY 09:	$2,978	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$3,584	-$157	$
Ratio of Fund Balance to Expenditures:	859.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,590	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,000	$16,192	$
Total Unreserved Funds:	$10,590	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Illinois Municipal Electric Agency

Unit Code: 083/010/29 **County:** Sangamon

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $165,271,000

Equalized Assessed Valuation: $

Population: 32

Employees:

Full Time: 25

Part Time:

Salaries Paid: $2,439,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$792,440,000	$9,300,507	$
Per Capita Debt:	$24,763,750	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$58,582,822	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,830,713	$132,386	$
Revenue Collected During FY 09:	$161,840,258	$3,974,827	$
Expenditures During FY 09:	$158,454,669	$4,121,560	$
Per Capita Revenue:	$5,057,508	$39,140	$
Per Capita Expenditures:	$4,951,708	$40,880	$
Operating Income (loss):	$3,385,589	-$146,733	$
Ratio of Retained Earnings to Expenditures:	39.11%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$61,968,411	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,936,513	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illinois Public Energy Natural Gas Agency

Unit Code: 083/010/45 **County:** SANGAMON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $219,660

Equalized Assessed Valuation: $1

Population: 12

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$148,572	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$12,381	$132,386	$
Revenue Collected During FY 09:	$42,439,055	$3,974,827	$
Expenditures During FY 09:	$42,399,286	$4,121,560	$
Per Capita Revenue:	$3,536,588	$39,140	$
Per Capita Expenditures:	$3,533,274	$40,880	$
Operating Income (loss):	$39,769	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.44%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$188,341	$5,737,960	$
Per Capita Ending Retained Earnings:	$15,695	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Imperial Valley Water Service District

Unit Code: 060/010/19 **County:** MASON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $74,277

Equalized Assessed Valuation: $295,169,600

Population: 26,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$40,377	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$33,384	$69,203	$15,716
Expenditures During FY 09:	$35,060	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$1,676	-$157	$
Ratio of Fund Balance to Expenditures:	110.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$38,701	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District

Unit Code: 053/040/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $12,372

Equalized Assessed Valuation: $66,843,783

Population: 4,486

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,861	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$11,488	$69,203	$15,716
Expenditures During FY 09:	$11,856	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$368	-$157	$
Ratio of Fund Balance to Expenditures:	54.77%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,493	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Industry-Eldorado #5 Multi Township Tax Assessment District

Unit Code: 062/030/24 **County:** MCDONOUG

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,243
Equalized Assessed Valuation:	$14,581,495
Population:	1,080
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$36,052	$110,647	$21,921
Per Capita Beginning Fund Balance:	$33	$282	$7
Revenue Collected During FY 09:	$8,780	$69,203	$15,716
Expenditures During FY 09:	$5,884	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$2,896	-$157	$
Ratio of Fund Balance to Expenditures:	661.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$38,948	$110,201	$23,543
Per Capita Ending Fund Balance:	$36	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Interstate Municipal Natural Gas Agency

Unit Code: 083/005/45 **County:** SANGAMON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $19,671,264

Equalized Assessed Valuation: $

Population: 30

Employees:

Full Time: 4

Part Time:

Salaries Paid: $135,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,227,952	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$40,932	$132,386	$
Revenue Collected During FY 09:	$19,730,251	$3,974,827	$
Expenditures During FY 09:	$19,591,873	$4,121,560	$
Per Capita Revenue:	$657,675	$39,140	$
Per Capita Expenditures:	$653,062	$40,880	$
Operating Income (loss):	$138,378	-$146,733	$
Ratio of Retained Earnings to Expenditures:	6.97%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,366,330	$5,737,960	$
Per Capita Ending Retained Earnings:	$45,544	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Iroquois Co Soil And Water Conservation District

Unit Code: 038/010/17 **County:** IROQUOIS

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$662,955
Equalized Assessed Valuation:	$43,642,644
Population:	31,335
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$80,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$161,763	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$629,388	$69,203	$15,716
Expenditures During FY 09:	$639,237	$69,361	$14,140
Per Capita Revenue:	$20	$606	$6
Per Capita Expenditures:	$20	$546	$5
Revenues over (under) Expenditures:	-$9,849	-$157	$
Ratio of Fund Balance to Expenditures:	23.76%	238.90%	111.97%
Ending Fund Balance for FY 09:	$151,914	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$151,914	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Irvington Sanitary District

Unit Code: 095/020/16 **County:** WASHINGTO

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$34,800
Equalized Assessed Valuation:	$5,608,593
Population:	860
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$1,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$294,439	$110,647	$21,921
Per Capita Beginning Fund Balance:	$342	$282	$7
Revenue Collected During FY 09:	$38,417	$69,203	$15,716
Expenditures During FY 09:	$19,255	$69,361	$14,140
Per Capita Revenue:	$45	$606	$6
Per Capita Expenditures:	$22	$546	$5
Revenues over (under) Expenditures:	$19,162	-$157	$
Ratio of Fund Balance to Expenditures:	1210.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$233,001	$110,201	$23,543
Per Capita Ending Fund Balance:	$271	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$319,641	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Island Grove-New Berlin Multi Township Tax Assessment District
Unit Code:	083/020/24
County:	SANGAMON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$12,450
Equalized Assessed Valuation:	$34,273,646
Population:	1,960
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,881	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$7,472	$69,203	$15,716
Expenditures During FY 09:	$6,405	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$1,067	-$157	$
Ratio of Fund Balance to Expenditures:	170.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,949	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$10,949	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Iuka-Romine #6 Multi Township Tax Assessment District

Unit Code: 058/020/24 **County:** MARION

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,974
Equalized Assessed Valuation:	$8,427,465
Population:	1,556
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,735	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$7,859	$69,203	$15,716
Expenditures During FY 09:	$6,905	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$954	-$157	$
Ratio of Fund Balance to Expenditures:	67.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,689	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jackson Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$84,100
Equalized Assessed Valuation:	$790,891,104
Population:	59,612
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$53,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$199,922	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$73,315	$69,203	$15,716
Expenditures During FY 09:	$130,200	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$56,885	-$157	$
Ratio of Fund Balance to Expenditures:	109.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	$143,037	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,276	$9,118	$
Total Unrestricted Net Assets:	$103,761	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jackson County Mass Transit District

Unit Code: 039/010/23 **County:** Jackson

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $612,494

Equalized Assessed Valuation: $

Population: 58,841

Employees:

Full Time: 6

Part Time: 5

Salaries Paid: $238,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$184,466	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$618,659	$69,203	$15,716
Expenditures During FY 09:	$455,395	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$163,264	-$157	$
Ratio of Fund Balance to Expenditures:	76.36%	238.90%	111.97%
Ending Fund Balance for FY 09:	$347,730	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$17,903	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$8,287	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jacksonville Airport Authority

Unit Code: 069/010/03 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$797,985
Equalized Assessed Valuation:	$292,612,651
Population:	21,000
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$124,358

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,021,161	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$96	$132,386	$
Revenue Collected During FY 09:	$722,370	$3,974,827	$
Expenditures During FY 09:	$557,168	$4,121,560	$
Per Capita Revenue:	$34	$39,140	$
Per Capita Expenditures:	$27	$40,880	$
Operating Income (loss):	$165,202	-$146,733	$
Ratio of Retained Earnings to Expenditures:	392.41%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,186,363	$5,737,960	$
Per Capita Ending Retained Earnings:	$104	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jacksonville Public Building Commission

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

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $9,271

Equalized Assessed Valuation: $236,133,169

Population: 19,939

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$138,778	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$37,768	$69,203	$15,716
Expenditures During FY 09:	$9,271	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$28,497	-$157	$
Ratio of Fund Balance to Expenditures:	1804.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$167,275	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$167,275	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jasper Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$175,000
Equalized Assessed Valuation:	$245,529,815
Population:	9,698
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$87,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$381,776	$110,647	$21,921
Per Capita Beginning Fund Balance:	$39	$282	$7
Revenue Collected During FY 09:	$180,775	$69,203	$15,716
Expenditures During FY 09:	$174,578	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$6,197	-$157	$
Ratio of Fund Balance to Expenditures:	222.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$387,973	$110,201	$23,543
Per Capita Ending Fund Balance:	$40	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$42,769	$9,118	$
Total Unrestricted Net Assets:	$345,203	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jefferson Co Soil And Water Conservation District

Unit Code: 041/010/17 **County:** JEFFERSON

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $195,650

Equalized Assessed Valuation: $385,268,819

Population: 40,168

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $56,932

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$285,845	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$164,393	$69,203	$15,716
Expenditures During FY 09:	$194,580	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$30,187	-$157	$
Ratio of Fund Balance to Expenditures:	131.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$255,658	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,722	$9,118	$
Total Unrestricted Net Assets:	$179,591	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Jersey Hospital District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,377,155
Equalized Assessed Valuation:	$319,411,294
Population:	21,668
Employees:	
Full Time:	200
Part Time:	132
Salaries Paid:	$11,260,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,118,078	$9,300,507	$
Per Capita Debt:	$98	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$16,167,393	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$746	$132,386	$
Revenue Collected During FY 09:	$28,855,578	$3,974,827	$
Expenditures During FY 09:	$28,799,748	$4,121,560	$
Per Capita Revenue:	$1,332	$39,140	$
Per Capita Expenditures:	$1,329	$40,880	$
Operating Income (loss):	$55,830	-$146,733	$
Ratio of Retained Earnings to Expenditures:	56.33%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$16,223,223	$5,737,960	$
Per Capita Ending Retained Earnings:	$749	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jersey Co Soil And Water Conservation District

Unit Code: 042/010/17 **County:** JERSEY

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,000
Equalized Assessed Valuation:	$322,537,893
Population:	21,668
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$78,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$188,393	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$123,434	$69,203	$15,716
Expenditures During FY 09:	$152,294	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$28,860	-$157	$
Ratio of Fund Balance to Expenditures:	104.75%	238.90%	111.97%
Ending Fund Balance for FY 09:	$159,533	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$48,420	$16,192	$
Total Unreserved Funds:	$90,927	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Jo Daviess Soil And Water Conservation District

Unit Code: 043/010/17 **County:** JO DAVIESS

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$179,301
Equalized Assessed Valuation:	$
Population:	22,580
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$89,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$228,669	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$145,157	$69,203	$15,716
Expenditures During FY 09:	$170,574	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$25,417	-$157	$
Ratio of Fund Balance to Expenditures:	119.16%	238.90%	111.97%
Ending Fund Balance for FY 09:	$203,252	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$203,252	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: JoDaviess/Carroll Solid Waste Agency

Unit Code: 043/010/39 **County:** Jo Daviess

Fiscal Year End: 11/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $14,426

Equalized Assessed Valuation: $593,025

Population: 38,862

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,801	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$14,426	$69,203	$15,716
Expenditures During FY 09:	$12,465	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$1,961	-$157	$
Ratio of Fund Balance to Expenditures:	118.43%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,762	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$14,426	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment

Unit Code: 095/040/24 **County:** WASHINGTO

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$45,650
Equalized Assessed Valuation:	$17,115,148
Population:	1,713
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$44,995	$110,647	$21,921
Per Capita Beginning Fund Balance:	$26	$282	$7
Revenue Collected During FY 09:	$8,565	$69,203	$15,716
Expenditures During FY 09:	$10,569	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$2,004	-$157	$
Ratio of Fund Balance to Expenditures:	406.77%	238.90%	111.97%
Ending Fund Balance for FY 09:	$42,991	$110,201	$23,543
Per Capita Ending Fund Balance:	$25	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$42,991	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Johnson County Soil And Water Conservation District

Unit Code: 044/010/17 **County:** JOHNSON

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $149,524

Equalized Assessed Valuation: $99,748,820

Population: 13,731

Employees:

Full Time: 2

Part Time:

Salaries Paid: $55,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$312,267	$110,647	$21,921
Per Capita Beginning Fund Balance:	$23	$282	$7
Revenue Collected During FY 09:	$83,788	$69,203	$15,716
Expenditures During FY 09:	$117,227	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$33,439	-$157	$
Ratio of Fund Balance to Expenditures:	237.85%	238.90%	111.97%
Ending Fund Balance for FY 09:	$278,828	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$98,180	$16,192	$
Total Unreserved Funds:	$180,648	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Jonathan Creek-Lowe Multi Township Tax Assessment District
Unit Code:	070/020/24
County:	MOULTRIE
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$15,055
Equalized Assessed Valuation:	$40,246,136
Population:	2,400
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$8,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,952	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$12,649	$69,203	$15,716
Expenditures During FY 09:	$10,733	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,916	-$157	$
Ratio of Fund Balance to Expenditures:	278.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,868	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Joppa Sanitary District

Unit Code: 061/010/16 **County:** MASSAC

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $34,000

Equalized Assessed Valuation: $682,499

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$17,564	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$35	$132,386	$
Revenue Collected During FY 09:	$24,918	$3,974,827	$
Expenditures During FY 09:	$23,043	$4,121,560	$
Per Capita Revenue:	$50	$39,140	$
Per Capita Expenditures:	$46	$40,880	$
Operating Income (loss):	$1,875	-$146,733	$
Ratio of Retained Earnings to Expenditures:	84.36%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$19,439	$5,737,960	$
Per Capita Ending Retained Earnings:	$39	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kane Co. Public Building Commission

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

Fiscal Year End: 11/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $5,587,250

Equalized Assessed Valuation: $

Population: 507,579

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$7,434,960	$9,300,507	$
Per Capita Debt:	$15	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$10,935,399	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$22	$132,386	$
Revenue Collected During FY 09:	$3,992,228	$3,974,827	$
Expenditures During FY 09:	$5,587,250	$4,121,560	$
Per Capita Revenue:	$8	$39,140	$
Per Capita Expenditures:	$11	$40,880	$
Operating Income (loss):	-$1,595,022	-$146,733	$
Ratio of Retained Earnings to Expenditures:	167.17%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$9,340,377	$5,737,960	$
Per Capita Ending Retained Earnings:	$18	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kane County Forest Preserve District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$103,441,459
Equalized Assessed Valuation:	$15,878,595,580
Population:	494,000
Employees:	
Full Time:	68
Part Time:	42
Salaries Paid:	$3,430,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,984,674	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$8	$248	$43
Revenue Collected During FY 09:	$5,640,967	$9,102,284	$2,644,698
Expenditures During FY 09:	$5,432,984	$8,554,497	$2,835,360
Per Capita Revenue:	$11	$356	$35
Per Capita Expenditures:	$11	$340	$40
Revenues over (under) Expenditures:	$207,983	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	78.61%	198.33%	82.39%
Ending Fund Balance for FY 09:	$4,270,913	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$9	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$25,118,104	$8,811,163	$236,376
Total Unrestricted Net Assets:	$2,631,051	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$258,565,171	$27,047,496	$339,703
Per Capita Debt:	$523	$148	$8
General Obligation Debt over EAV:	1.58%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$11,334,591	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$23	$24	$
Revenue Collected During FY 09:	$3,809,302	$616,328	$
Expenditures During FY 09:	$1,224,764	$586,497	$
Per Capita Revenue:	$8	$6	$
Per Capita Expenditures:	$2	$6	$
Operating Income (loss):	$2,584,538	$29,830	$
Ratio of Retained Earnings to Expenditures:	1136.47%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$13,919,129	$3,332,770	$
Per Capita Ending Retained Earnings:	$28	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kane-DuPage Co. Soil And Water Conservation District

Unit Code: 045/010/17 **County:** KANE

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $384,946

Equalized Assessed Valuation: $

Population: 1,382,310

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $199,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$290,347	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$373,882	$69,203	$15,716
Expenditures During FY 09:	$384,946	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$11,064	-$157	$
Ratio of Fund Balance to Expenditures:	72.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$279,283	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$279,283	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee River Conservancy District

Unit Code: 046/010/14 **County:** KANKAKEE

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $12,400

Equalized Assessed Valuation: $14,873,693

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,122	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$10,273	$69,203	$15,716
Expenditures During FY 09:	$6,979	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$3,294	-$157	$
Ratio of Fund Balance to Expenditures:	177.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,416	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$12,416	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$110,935
Equalized Assessed Valuation:	$1,706,053,999
Population:	103,833
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$59,226

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$141,868	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$94,814	$69,203	$15,716
Expenditures During FY 09:	$107,836	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$13,022	-$157	$
Ratio of Fund Balance to Expenditures:	119.48%	238.90%	111.97%
Ending Fund Balance for FY 09:	$128,846	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,341	$16,192	$
Total Unreserved Funds:	$111,505	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee Co. Public Building Commission

Unit Code: 046/010/33 **County:** Kankakee

Fiscal Year End: 10/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $145,059

Equalized Assessed Valuation: $

Population: 113,215

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$315,790	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$35,302	$69,203	$15,716
Expenditures During FY 09:	$24,398	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$10,904	-$157	$
Ratio of Fund Balance to Expenditures:	1339.02%	238.90%	111.97%
Ending Fund Balance for FY 09:	$326,694	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$326,694	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,181,692	$9,300,507	$
Per Capita Debt:	$19	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee River Valley Forest Preserve District

Unit Code: 046/010/07 **County:** KANKAKEE

Fiscal Year End: 5/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $794,243

Equalized Assessed Valuation: $393,991,656

Population: 71,131

Employees:

Full Time:

Part Time: 4

Salaries Paid: $40,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$446,222	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$352,828	$69,203	$15,716
Expenditures During FY 09:	$364,982	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$12,154	-$157	$
Ratio of Fund Balance to Expenditures:	118.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$434,068	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$434,068	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kankakee Valley Airport Authority

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

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$663,800
Equalized Assessed Valuation:	$752,768,736
Population:	58,000
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$208,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$85,699	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$679,246	$69,203	$15,716
Expenditures During FY 09:	$419,422	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$259,824	-$157	$
Ratio of Fund Balance to Expenditures:	22.77%	238.90%	111.97%
Ending Fund Balance for FY 09:	$95,523	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1,313,255	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$480,000	$9,300,507	$
Per Capita Debt:	$8	$69,396	$
General Obligation Debt over EAV:	0.06%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$113,546	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2	$132,386	$
Revenue Collected During FY 09:	$539,413	$3,974,827	$
Expenditures During FY 09:	$578,138	$4,121,560	$
Per Capita Revenue:	$9	$39,140	$
Per Capita Expenditures:	$10	$40,880	$
Operating Income (loss):	-$38,725	-$146,733	$
Ratio of Retained Earnings to Expenditures:	12.94%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$74,821	$5,737,960	$
Per Capita Ending Retained Earnings:	$1	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kaskaskia Port District

Unit Code: 079/010/25 **County:** RANDOLPH

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $819,320

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time: 2

Part Time:

Salaries Paid: $134,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,210,590	$9,300,507	$
Per Capita Debt:	$2,210,590	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,059,528	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,059,528	$132,386	$
Revenue Collected During FY 09:	$596,378	$3,974,827	$
Expenditures During FY 09:	$729,713	$4,121,560	$
Per Capita Revenue:	$596,378	$39,140	$
Per Capita Expenditures:	$729,713	$40,880	$
Operating Income (loss):	-$133,335	-$146,733	$
Ratio of Retained Earnings to Expenditures:	354.05%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,583,549	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,583,549	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kaskaskia Water Service District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,175,000
Equalized Assessed Valuation:	$1
Population:	6,819
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$281,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,762,847	$9,300,507	$
Per Capita Debt:	$259	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,150,068	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$169	$132,386	$
Revenue Collected During FY 09:	$1,303,833	$3,974,827	$
Expenditures During FY 09:	$1,157,336	$4,121,560	$
Per Capita Revenue:	$191	$39,140	$
Per Capita Expenditures:	$170	$40,880	$
Operating Income (loss):	$146,497	-$146,733	$
Ratio of Retained Earnings to Expenditures:	112.03%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,296,565	$5,737,960	$
Per Capita Ending Retained Earnings:	$190	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Keene & Lima Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $29,300

Equalized Assessed Valuation: $13,453,666

Population: 1,203

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,681	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$9,000	$69,203	$15,716
Expenditures During FY 09:	$7,647	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,353	-$157	$
Ratio of Fund Balance to Expenditures:	301.22%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,034	$110,201	$23,543
Per Capita Ending Fund Balance:	$19	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kendall Co Soil And Water Conservation District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$200,595
Equalized Assessed Valuation:	$
Population:	96,818
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$123,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$371,106	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$204,897	$69,203	$15,716
Expenditures During FY 09:	$211,604	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$6,707	-$157	$
Ratio of Fund Balance to Expenditures:	172.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	$364,399	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$364,399	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kendall Co #1 Multi Township Tax Assessment District

Unit Code: 047/010/24 **County:** KENDALL

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $65,950

Equalized Assessed Valuation: $362,733,081

Population: 6,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $1,728

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$91,535	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$67,776	$69,203	$15,716
Expenditures During FY 09:	$35,532	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$32,244	-$157	$
Ratio of Fund Balance to Expenditures:	348.36%	238.90%	111.97%
Ending Fund Balance for FY 09:	$123,779	$110,201	$23,543
Per Capita Ending Fund Balance:	$19	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kewanee Airport Authority

Unit Code: 037/010/03 **County:** HENRY

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $232,000

Equalized Assessed Valuation: $82,027,033

Population: 13,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$140,389	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$172,087	$69,203	$15,716
Expenditures During FY 09:	$197,868	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$25,781	-$157	$
Ratio of Fund Balance to Expenditures:	57.92%	238.90%	111.97%
Ending Fund Balance for FY 09:	$114,608	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,571	$9,118	$
Total Unrestricted Net Assets:	$114,607	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kimberly Heights Sanitary District

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

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $155,000

Equalized Assessed Valuation: $14,231,989

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$22,826	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$33	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$22,826	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$505,953	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$723	$132,386	$
Revenue Collected During FY 09:	$35,652	$3,974,827	$
Expenditures During FY 09:	$57,216	$4,121,560	$
Per Capita Revenue:	$51	$39,140	$
Per Capita Expenditures:	$82	$40,880	$
Operating Income (loss):	-$21,564	-$146,733	$
Ratio of Retained Earnings to Expenditures:	886.49%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$507,215	$5,737,960	$
Per Capita Ending Retained Earnings:	$725	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kinkaid-Reed's Creek River Conservancy District

Unit Code: 039/010/14 **County:** JACKSON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,547,048
Equalized Assessed Valuation:	$272,693,059
Population:	26,000
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$432,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$546,930	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$661,811	$69,203	$15,716
Expenditures During FY 09:	$950,628	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$37	$546	$5
Revenues over (under) Expenditures:	-$288,817	-$157	$
Ratio of Fund Balance to Expenditures:	27.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$258,113	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$450,741	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,650,113	$9,300,507	$
Per Capita Debt:	$179	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,096,051	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$42	$132,386	$
Revenue Collected During FY 09:	$1,440,188	$3,974,827	$
Expenditures During FY 09:	$1,514,521	$4,121,560	$
Per Capita Revenue:	$55	$39,140	$
Per Capita Expenditures:	$58	$40,880	$
Operating Income (loss):	-$74,333	-$146,733	$
Ratio of Retained Earnings to Expenditures:	67.46%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,021,718	$5,737,960	$
Per Capita Ending Retained Earnings:	$39	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Kinmundy-Meecham #3 Multi Township Tax Assessment District

Unit Code: 058/050/24 **County:** MARION

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$34,939
Equalized Assessed Valuation:	$14,694,565
Population:	1,618
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$6,963

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$49,856	$110,647	$21,921
Per Capita Beginning Fund Balance:	$31	$282	$7
Revenue Collected During FY 09:	$16,470	$69,203	$15,716
Expenditures During FY 09:	$12,414	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$4,056	-$157	$
Ratio of Fund Balance to Expenditures:	434.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$53,912	$110,201	$23,543
Per Capita Ending Fund Balance:	$33	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Knox Co Soil And Water Conservation District

Unit Code: 048/010/17 **County:** KNOX

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$344,651
Equalized Assessed Valuation:	$673,485,440
Population:	51,857
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$276,451	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$783,532	$69,203	$15,716
Expenditures During FY 09:	$737,841	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$45,691	-$157	$
Ratio of Fund Balance to Expenditures:	43.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$322,142	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,344	$9,118	$
Total Unrestricted Net Assets:	$126,798	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Knox County Exposition and Auditorium Authority

Unit Code: 048/005/09 **County:** KNOX

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $409,326

Equalized Assessed Valuation: $1

Population: 52,906

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $100,657

Blended Component Units

Number Submitted = 1

ORPHEUM THEATRE OF GALESBURG, IL N

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$28,715	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,306,729	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$44	$132,386	$
Revenue Collected During FY 09:	$453,601	$3,974,827	$
Expenditures During FY 09:	$552,392	$4,121,560	$
Per Capita Revenue:	$9	$39,140	$
Per Capita Expenditures:	$10	$40,880	$
Operating Income (loss):	-$98,791	-$146,733	$
Ratio of Retained Earnings to Expenditures:	399.70%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,207,938	$5,737,960	$
Per Capita Ending Retained Earnings:	$42	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Knox County North Multi Township Tax Assessment District

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

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $130,000

Equalized Assessed Valuation: $1,574,333,165

Population: 7,952

Employees:

Full Time: 2

Part Time: 21

Salaries Paid: $33,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$127,645	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$129,734	$69,203	$15,716
Expenditures During FY 09:	$97,723	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$32,011	-$157	$
Ratio of Fund Balance to Expenditures:	163.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$159,656	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$164,800	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Knox County South Multi Township Tax Assessment District

Unit Code: 048/080/24 **County:** KNOX

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$127,739
Equalized Assessed Valuation:	$161,103,446
Population:	14,178
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$61,818

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$202,964	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$149,020	$69,203	$15,716
Expenditures During FY 09:	$89,311	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$59,709	-$157	$
Ratio of Fund Balance to Expenditures:	294.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$262,673	$110,201	$23,543
Per Capita Ending Fund Balance:	$19	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$262,673	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: La Grange Highlands Sanitary District

Unit Code: 016/100/16 **County:** COOK

Fiscal Year End:	5/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,851,500
Equalized Assessed Valuation:	$201,451,671
Population:	5,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$236,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$214,267	$110,647	$21,921
Per Capita Beginning Fund Balance:	$43	$282	$7
Revenue Collected During FY 09:	$394,095	$69,203	$15,716
Expenditures During FY 09:	$448,189	$69,361	$14,140
Per Capita Revenue:	$79	$606	$6
Per Capita Expenditures:	$90	$546	$5
Revenues over (under) Expenditures:	-$54,094	-$157	$
Ratio of Fund Balance to Expenditures:	35.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$160,173	$110,201	$23,543
Per Capita Ending Fund Balance:	$32	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,083	$9,118	$
Total Unrestricted Net Assets:	$119,756	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,242,278	$9,300,507	$
Per Capita Debt:	$248	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$8,569,250	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,714	$132,386	$
Revenue Collected During FY 09:	$1,386,123	$3,974,827	$
Expenditures During FY 09:	$841,977	$4,121,560	$
Per Capita Revenue:	$277	$39,140	$
Per Capita Expenditures:	$168	$40,880	$
Operating Income (loss):	$544,146	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1082.38%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$9,113,396	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,823	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: La Moille-Clarion #5 Multi Township Tax Assessment District

Unit Code: 006/005/24 **County:** BUREAU

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,400
Equalized Assessed Valuation:	$28,606,590
Population:	1,700
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$3,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,022	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$4,919	$69,203	$15,716
Expenditures During FY 09:	$5,982	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$1,063	-$157	$
Ratio of Fund Balance to Expenditures:	133.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,959	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$7,959	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $21,295

Equalized Assessed Valuation: $26,577,307

Population: 1,943

Employees:

Full Time:

Part Time: 7

Salaries Paid: $14,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$31,535	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$17,780	$69,203	$15,716
Expenditures During FY 09:	$24,429	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	-$6,649	-$157	$
Ratio of Fund Balance to Expenditures:	101.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,886	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$44,882	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Bank-Two Mile Grove Cemetery District

Unit Code: 054/010/04 **County:** LOGAN

Fiscal Year End: 7/1/2009

Accounting Method: Cash

Appropriation or Budget: $30,000

Equalized Assessed Valuation: $170,000

Population: 760

Employees:

Full Time: 1

Part Time:

Salaries Paid: $4,638

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$43,987	$110,647	$21,921
Per Capita Beginning Fund Balance:	$58	$282	$7
Revenue Collected During FY 09:	$13,255	$69,203	$15,716
Expenditures During FY 09:	$15,147	$69,361	$14,140
Per Capita Revenue:	$17	$606	$6
Per Capita Expenditures:	$20	$546	$5
Revenues over (under) Expenditures:	-$1,892	-$157	$
Ratio of Fund Balance to Expenditures:	277.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$42,095	$110,201	$23,543
Per Capita Ending Fund Balance:	$55	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,500	$16,192	$
Total Unreserved Funds:	$15,487	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Bluff Mosquito Abatement District

Unit Code: 049/020/11 **County:** LAKE

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $121,200

Equalized Assessed Valuation: $837,563,189

Population: 6,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$363,457	$110,647	$21,921
Per Capita Beginning Fund Balance:	$58	$282	$7
Revenue Collected During FY 09:	$93,597	$69,203	$15,716
Expenditures During FY 09:	$100,816	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	-$7,219	-$157	$
Ratio of Fund Balance to Expenditures:	353.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	$356,238	$110,201	$23,543
Per Capita Ending Fund Balance:	$57	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$356,238	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Co Soil And Water Conservation District

Unit Code: 049/010/17 **County:** LAKE

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $304,187

Equalized Assessed Valuation: $107,357,905

Population: 712,453

Employees:

Full Time: 3

Part Time:

Salaries Paid: $95,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$210,302	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$276,019	$69,203	$15,716
Expenditures During FY 09:	$304,187	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$28,168	-$157	$
Ratio of Fund Balance to Expenditures:	59.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$182,134	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake County Forest Preserve District

Unit Code: 049/010/07 **County:** LAKE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$147,401,000
Equalized Assessed Valuation:	$30,486,373,229
Population:	735,744
Employees:	
Full Time:	195
Part Time:	395
Salaries Paid:	$15,116,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$31,617,591	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$43	$248	$43
Revenue Collected During FY 09:	$32,662,619	$9,102,284	$2,644,698
Expenditures During FY 09:	$31,470,981	$8,554,497	$2,835,360
Per Capita Revenue:	$44	$356	$35
Per Capita Expenditures:	$43	$340	$40
Revenues over (under) Expenditures:	$1,191,638	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	104.26%	198.33%	82.39%
Ending Fund Balance for FY 09:	$32,812,425	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$45	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$82,492,672	$8,811,163	$236,376
Total Unrestricted Net Assets:	$29,813,809	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$263,696,123	$27,047,496	$339,703
Per Capita Debt:	$358	$148	$8
General Obligation Debt over EAV:	0.86%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$59,468,338	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$81	$24	$
Revenue Collected During FY 09:	$4,908,869	$616,328	$
Expenditures During FY 09:	$4,656,756	$586,497	$
Per Capita Revenue:	$7	$6	$
Per Capita Expenditures:	$6	$6	$
Operating Income (loss):	$252,113	$29,830	$
Ratio of Retained Earnings to Expenditures:	1277.44%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$59,487,322	$3,332,770	$
Per Capita Ending Retained Earnings:	$81	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,360

Equalized Assessed Valuation: $26,940

Population: 1,290

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $4,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,927	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$6,454	$69,203	$15,716
Expenditures During FY 09:	$5,212	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,242	-$157	$
Ratio of Fund Balance to Expenditures:	60.80%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,169	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Marian River Conservancy District

Unit Code: 045/010/14 **County:** KANE

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $168,825

Equalized Assessed Valuation: $16,041,300

Population: 1,870

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$223,715	$110,647	$21,921
Per Capita Beginning Fund Balance:	$120	$282	$7
Revenue Collected During FY 09:	$24,930	$69,203	$15,716
Expenditures During FY 09:	$76,612	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$41	$546	$5
Revenues over (under) Expenditures:	-$51,682	-$157	$
Ratio of Fund Balance to Expenditures:	224.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$172,033	$110,201	$23,543
Per Capita Ending Fund Balance:	$92	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$172,033	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Mattoon Water Service District

Unit Code: 018/010/19 **County:** Cumberland

Fiscal Year End: 8/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $191,905

Equalized Assessed Valuation: $

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $28,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$627,551	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,255	$132,386	$
Revenue Collected During FY 09:	$170,122	$3,974,827	$
Expenditures During FY 09:	$171,199	$4,121,560	$
Per Capita Revenue:	$340	$39,140	$
Per Capita Expenditures:	$342	$40,880	$
Operating Income (loss):	-$1,077	-$146,733	$
Ratio of Retained Earnings to Expenditures:	365.93%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$626,474	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,253	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $8,361,100

Equalized Assessed Valuation: $937,746,260

Population: 30,000

Employees:

Full Time: 11

Part Time: 5

Salaries Paid: $590,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$959,830	$110,647	$21,921
Per Capita Beginning Fund Balance:	$32	$282	$7
Revenue Collected During FY 09:	$521,754	$69,203	$15,716
Expenditures During FY 09:	$474,412	$69,361	$14,140
Per Capita Revenue:	$17	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	$47,342	-$157	$
Ratio of Fund Balance to Expenditures:	212.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1,007,172	$110,201	$23,543
Per Capita Ending Fund Balance:	$34	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1,007,172	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,000,000	$9,300,507	$
Per Capita Debt:	$67	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$48,130,969	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,604	$132,386	$
Revenue Collected During FY 09:	$3,205,234	$3,974,827	$
Expenditures During FY 09:	$3,970,163	$4,121,560	$
Per Capita Revenue:	$107	$39,140	$
Per Capita Expenditures:	$132	$40,880	$
Operating Income (loss):	-$764,929	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1199.83%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$47,635,091	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,588	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lakes Region Sanitary District

Unit Code: 049/030/16 **County:** LAKE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,397,000
Equalized Assessed Valuation:	$612,705,366
Population:	15,000
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$426,134

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,898,679	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$127	$248	$43
Revenue Collected During FY 09:	$2,393,300	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,292,055	$8,554,497	$2,835,360
Per Capita Revenue:	$160	$356	$35
Per Capita Expenditures:	$153	$340	$40
Revenues over (under) Expenditures:	$101,245	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	83.11%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,905,011	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$127	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$3,191,362	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$15,685,933	$27,047,496	$339,703
Per Capita Debt:	$1,046	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Lamotte-Montgomery Multi Township Tax Assessment District
Unit Code:	017/010/24
County:	CRAWFORD
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$13,798
Equalized Assessed Valuation:	$21,872,852
Population:	4,008
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$8,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,710	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$12,668	$69,203	$15,716
Expenditures During FY 09:	$13,015	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$347	-$157	$
Ratio of Fund Balance to Expenditures:	41.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	$5,363	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lanesville-Illiopolis Multi Township Tax Assessment District

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

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $45,842

Equalized Assessed Valuation: $35,633,554

Population: 1,505

Employees:

Full Time: 4

Part Time:

Salaries Paid: $10,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$40,894	$110,647	$21,921
Per Capita Beginning Fund Balance:	$27	$282	$7
Revenue Collected During FY 09:	$16,523	$69,203	$15,716
Expenditures During FY 09:	$14,007	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$2,516	-$157	$
Ratio of Fund Balance to Expenditures:	309.92%	238.90%	111.97%
Ending Fund Balance for FY 09:	$43,410	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$43,410	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: LaSalle Co Soil And Water Conservation District

Unit Code: 050/010/17 **County:** LASALLE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,891
Equalized Assessed Valuation:	$2,437,420,499
Population:	112,474
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$78,109

Blended Component Units

Number Submitted = 1

LaSalle County Soil & Water Conservation Distri

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$397,158	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$202,115	$69,203	$15,716
Expenditures During FY 09:	$164,737	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$37,378	-$157	$
Ratio of Fund Balance to Expenditures:	263.78%	238.90%	111.97%
Ending Fund Balance for FY 09:	$434,536	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$46,750	$9,118	$
Total Unrestricted Net Assets:	$436,560	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lawrence Co Soil And Water Conservation District

Unit Code: 051/010/17 **County:** LAWRENCE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$93,362
Equalized Assessed Valuation:	$10,077,299,100
Population:	15,972
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$39,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$127,307	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$121,370	$69,203	$15,716
Expenditures During FY 09:	$83,957	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$37,413	-$157	$
Ratio of Fund Balance to Expenditures:	196.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$164,720	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,416	$9,118	$
Total Unrestricted Net Assets:	$70,670	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lee Center Cemetery District

Unit Code: 052/010/04 **County:** LEE

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$7,734
Equalized Assessed Valuation:	$6,485,763
Population:	500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,206	$110,647	$21,921
Per Capita Beginning Fund Balance:	$46	$282	$7
Revenue Collected During FY 09:	$16,769	$69,203	$15,716
Expenditures During FY 09:	$22,540	$69,361	$14,140
Per Capita Revenue:	$34	$606	$6
Per Capita Expenditures:	$45	$546	$5
Revenues over (under) Expenditures:	-$5,771	-$157	$
Ratio of Fund Balance to Expenditures:	77.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,435	$110,201	$23,543
Per Capita Ending Fund Balance:	$35	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lee Co Soil And Water Conservation District

Unit Code: 052/010/17 **County:** Lee

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$132,816
Equalized Assessed Valuation:	$740,281,119
Population:	35,129
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$80,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$169,611	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$121,700	$69,203	$15,716
Expenditures During FY 09:	$162,211	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$40,511	-$157	$
Ratio of Fund Balance to Expenditures:	79.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$129,100	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,444	$16,192	$
Total Unreserved Funds:	$108,657	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,845

Equalized Assessed Valuation: $1,689,648

Population: 1,087

Employees:

Full Time:

Part Time: 5

Salaries Paid: $4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,880	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$8,288	$69,203	$15,716
Expenditures During FY 09:	$8,456	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$168	-$157	$
Ratio of Fund Balance to Expenditures:	185.81%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,712	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lenox-Hale-Sumner #4 Multi Township Tax Assessment District

Unit Code: 094/055/24 **County:** WARREN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $6,619

Equalized Assessed Valuation: $24,881,067

Population: 1,284

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,152	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$7,491	$69,203	$15,716
Expenditures During FY 09:	$6,619	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$872	-$157	$
Ratio of Fund Balance to Expenditures:	242.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$16,024	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Leroy-Manchester Multi Township Tax Assessment District

Unit Code: 004/025/24 **County:** BOONE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$13,400
Equalized Assessed Valuation:	$48,763,122
Population:	1,473
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$7,383

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,919	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$10,814	$69,203	$15,716
Expenditures During FY 09:	$10,984	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$170	-$157	$
Ratio of Fund Balance to Expenditures:	61.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,749	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $26,594

Equalized Assessed Valuation: $22,456,691

Population: 1,619

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$691	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$34,190	$69,203	$15,716
Expenditures During FY 09:	$21,638	$69,361	$14,140
Per Capita Revenue:	$21	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	$12,552	-$157	$
Ratio of Fund Balance to Expenditures:	61.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,243	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lewistown Township Cemetery District

Unit Code: 029/045/04 **County:** Fulton

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$118,450
Equalized Assessed Valuation:	$22,977,875
Population:	3,151
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$37,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$137,578	$110,647	$21,921
Per Capita Beginning Fund Balance:	$44	$282	$7
Revenue Collected During FY 09:	$72,122	$69,203	$15,716
Expenditures During FY 09:	$100,231	$69,361	$14,140
Per Capita Revenue:	$23	$606	$6
Per Capita Expenditures:	$32	$546	$5
Revenues over (under) Expenditures:	-$28,109	-$157	$
Ratio of Fund Balance to Expenditures:	109.22%	238.90%	111.97%
Ending Fund Balance for FY 09:	$109,469	$110,201	$23,543
Per Capita Ending Fund Balance:	$35	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lick Creek Public Water Service District

Unit Code: 091/010/19 **County:** Union

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $430,240

Equalized Assessed Valuation: $

Population: 1,200

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $87,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$349,415	$9,300,507	$
Per Capita Debt:	$291	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$683,536	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$570	$132,386	$
Revenue Collected During FY 09:	$412,829	$3,974,827	$
Expenditures During FY 09:	$410,604	$4,121,560	$
Per Capita Revenue:	$344	$39,140	$
Per Capita Expenditures:	$342	$40,880	$
Operating Income (loss):	$2,225	-$146,733	$
Ratio of Retained Earnings to Expenditures:	167.01%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$685,761	$5,737,960	$
Per Capita Ending Retained Earnings:	$571	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Limestone-Walters Public Water Service District

Unit Code: 072/020/19 **County:** Peoria

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $578,300

Equalized Assessed Valuation: $19,273,303

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$350,000	$9,300,507	$
Per Capita Debt:	$250	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,753,106	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,967	$132,386	$
Revenue Collected During FY 09:	$312,565	$3,974,827	$
Expenditures During FY 09:	$286,140	$4,121,560	$
Per Capita Revenue:	$223	$39,140	$
Per Capita Expenditures:	$204	$40,880	$
Operating Income (loss):	$26,425	-$146,733	$
Ratio of Retained Earnings to Expenditures:	971.39%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,779,531	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,985	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln-Maryland Multi Township Tax Assessment District

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

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$7,093
Equalized Assessed Valuation:	$24,500,000
Population:	998
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$26,250	$110,647	$21,921
Per Capita Beginning Fund Balance:	$26	$282	$7
Revenue Collected During FY 09:	$7,338	$69,203	$15,716
Expenditures During FY 09:	$6,380	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$958	-$157	$
Ratio of Fund Balance to Expenditures:	426.46%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,208	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lindenhurst Sanitary District

Unit Code: 049/040/16 **County:** LAKE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,410,515
Equalized Assessed Valuation:	$403,126,263
Population:	15,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,799,926	$9,300,507	$
Per Capita Debt:	$253	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$11,616,558	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$774	$132,386	$
Revenue Collected During FY 09:	$1,061,316	$3,974,827	$
Expenditures During FY 09:	$476,346	$4,121,560	$
Per Capita Revenue:	$71	$39,140	$
Per Capita Expenditures:	$32	$40,880	$
Operating Income (loss):	$584,970	-$146,733	$
Ratio of Retained Earnings to Expenditures:	2561.48%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$12,201,528	$5,737,960	$
Per Capita Ending Retained Earnings:	$813	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Litchfield Airport Authority

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

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$363,647
Equalized Assessed Valuation:	$86,967,813
Population:	6,815
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$43,933

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$58,630	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$235,790	$69,203	$15,716
Expenditures During FY 09:	$226,042	$69,361	$14,140
Per Capita Revenue:	$35	$606	$6
Per Capita Expenditures:	$33	$546	$5
Revenues over (under) Expenditures:	$9,748	-$157	$
Ratio of Fund Balance to Expenditures:	38.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$87,378	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$612,609	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$165,000	$9,300,507	$
Per Capita Debt:	$24	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Livingston Co Soil And Water Conservation District

Unit Code: 053/010/17 **County:** LIVINGSTON

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$216,795
Equalized Assessed Valuation:	$516,148,518
Population:	37,681
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$85,078

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$308,051	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$313,106	$69,203	$15,716
Expenditures During FY 09:	$373,877	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$60,771	-$157	$
Ratio of Fund Balance to Expenditures:	66.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$247,280	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$247,280	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Loami-Maxwell-Talkington Multi Township Tax Assessment District

Unit Code: 083/040/24 **County:** SANGAMON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$54,800
Equalized Assessed Valuation:	$29,652,368
Population:	785
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$7,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$37,252	$110,647	$21,921
Per Capita Beginning Fund Balance:	$47	$282	$7
Revenue Collected During FY 09:	$19,986	$69,203	$15,716
Expenditures During FY 09:	$13,464	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$17	$546	$5
Revenues over (under) Expenditures:	$6,522	-$157	$
Ratio of Fund Balance to Expenditures:	325.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$43,774	$110,201	$23,543
Per Capita Ending Fund Balance:	$56	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Loda Sanitary District

Unit Code: 038/020/16 **County:** Iroquois

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $17,397

Equalized Assessed Valuation: $18,814,371

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,397	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$15,028	$69,203	$15,716
Expenditures During FY 09:	$5,610	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$9,418	-$157	$
Ratio of Fund Balance to Expenditures:	210.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,815	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$11,815	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Logan Co Soil And Water Conservation District

Unit Code: 054/010/17 **County:** LOGAN

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$380,812
Equalized Assessed Valuation:	$403,950,574
Population:	29,788
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$88,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$228,112	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$317,739	$69,203	$15,716
Expenditures During FY 09:	$349,893	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	-$32,154	-$157	$
Ratio of Fund Balance to Expenditures:	56.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	$195,958	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,703	$9,118	$
Total Unrestricted Net Assets:	$116,955	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Logan County Cemetery District

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

Fiscal Year End:	12/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$430,608
Equalized Assessed Valuation:	$393,798,185
Population:	29,776
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$170,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$239,646	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$408,456	$69,203	$15,716
Expenditures During FY 09:	$395,719	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	$12,737	-$157	$
Ratio of Fund Balance to Expenditures:	63.78%	238.90%	111.97%
Ending Fund Balance for FY 09:	$252,383	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$48,589	$16,192	$
Total Unreserved Funds:	$203,794	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $21,610

Equalized Assessed Valuation: $77,030,836

Population: 4,126

Employees:

Full Time: 6

Part Time:

Salaries Paid: $10,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,442	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$15,301	$69,203	$15,716
Expenditures During FY 09:	$14,761	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$540	-$157	$
Ratio of Fund Balance to Expenditures:	189.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,982	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Long Point-Amity #3 Multi Township Tax Assessment District
Unit Code:	053/015/24
County:	LIVINGSTON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$10,530
Equalized Assessed Valuation:	$22,619,797
Population:	1,410
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,597	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$9,756	$69,203	$15,716
Expenditures During FY 09:	$9,528	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$228	-$157	$
Ratio of Fund Balance to Expenditures:	103.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,825	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lost Lake Public Water District

Unit Code: 071/005/37 **County:** OGLE

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $544,741

Equalized Assessed Valuation: $23,395,628

Population: 1,379

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $113,666

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$449,839	$110,647	$21,921
Per Capita Beginning Fund Balance:	$326	$282	$7
Revenue Collected During FY 09:	$268,726	$69,203	$15,716
Expenditures During FY 09:	$409,165	$69,361	$14,140
Per Capita Revenue:	$195	$606	$6
Per Capita Expenditures:	$297	$546	$5
Revenues over (under) Expenditures:	-$140,439	-$157	$
Ratio of Fund Balance to Expenditures:	75.62%	238.90%	111.97%
Ending Fund Balance for FY 09:	$309,400	$110,201	$23,543
Per Capita Ending Fund Balance:	$224	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$309,400	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,240,000	$9,300,507	$
Per Capita Debt:	$1,624	$69,396	$
General Obligation Debt over EAV:	9.57%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lost Nation New Landing River Conservancy District

Unit Code: 071/010/14 **County:** Ogle

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $258,173

Equalized Assessed Valuation: $23,733,260

Population: 1,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: $21,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$102,933	$110,647	$21,921
Per Capita Beginning Fund Balance:	$103	$282	$7
Revenue Collected During FY 09:	$155,517	$69,203	$15,716
Expenditures During FY 09:	$132,862	$69,361	$14,140
Per Capita Revenue:	$156	$606	$6
Per Capita Expenditures:	$133	$546	$5
Revenues over (under) Expenditures:	$22,655	-$157	$
Ratio of Fund Balance to Expenditures:	94.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$125,588	$110,201	$23,543
Per Capita Ending Fund Balance:	$126	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$125,588	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

Unit Code: 038/050/24 **County:** IROQUOIS

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $23,403

Equalized Assessed Valuation: $33,153,593

Population: 3,149

Employees:

Full Time:

Part Time: 15

Salaries Paid: $13,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,938	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$23,369	$69,203	$15,716
Expenditures During FY 09:	$20,908	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$2,461	-$157	$
Ratio of Fund Balance to Expenditures:	68.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,399	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lusk Creek River Conservancy District

Unit Code: 076/020/14 **County:** POPE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $7,592

Equalized Assessed Valuation: $18,146,874

Population: 4,413

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$99,443	$110,647	$21,921
Per Capita Beginning Fund Balance:	$23	$282	$7
Revenue Collected During FY 09:	$10,645	$69,203	$15,716
Expenditures During FY 09:	$1,155	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$9,490	-$157	$
Ratio of Fund Balance to Expenditures:	9431.43%	238.90%	111.97%
Ending Fund Balance for FY 09:	$108,933	$110,201	$23,543
Per Capita Ending Fund Balance:	$25	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax

Unit Code: 027/035/24 **County:** FORD

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $17,355

Equalized Assessed Valuation: $30,137,136

Population: 2,004

Employees:

Full Time:

Part Time: 9

Salaries Paid: $6,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,834	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$9,906	$69,203	$15,716
Expenditures During FY 09:	$10,529	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$623	-$157	$
Ratio of Fund Balance to Expenditures:	134.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,211	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$14,211	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mackinaw Valley Water Authority

Unit Code: 090/010/41 **County:** TAZEWELL

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $22,880

Equalized Assessed Valuation: $242,637,647

Population: 1,611

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$228,728	$110,647	$21,921
Per Capita Beginning Fund Balance:	$142	$282	$7
Revenue Collected During FY 09:	$31,772	$69,203	$15,716
Expenditures During FY 09:	$8,463	$69,361	$14,140
Per Capita Revenue:	$20	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$23,309	-$157	$
Ratio of Fund Balance to Expenditures:	2978.10%	238.90%	111.97%
Ending Fund Balance for FY 09:	$252,037	$110,201	$23,543
Per Capita Ending Fund Balance:	$156	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Macomb Airport Authority

Unit Code: 062/010/03 **County:** MCDONOUG

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$891,750
Equalized Assessed Valuation:	$159,082,050
Population:	20,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$52,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$785,000	$9,300,507	$
Per Capita Debt:	$39	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,804,959	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$190	$132,386	$
Revenue Collected During FY 09:	$297,765	$3,974,827	$
Expenditures During FY 09:	$597,602	$4,121,560	$
Per Capita Revenue:	$15	$39,140	$
Per Capita Expenditures:	$30	$40,880	$
Operating Income (loss):	-$299,837	-$146,733	$
Ratio of Retained Earnings to Expenditures:	586.53%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,505,122	$5,737,960	$
Per Capita Ending Retained Earnings:	$175	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Macon Mosquito Abatement District

Unit Code: 055/010/11 **County:** MACON

Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$397,100
Equalized Assessed Valuation:	$1,092,436,438
Population:	108,732
Employees:	
Full Time:	3
Part Time:	14
Salaries Paid:	$169,656

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$213,696	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$405,290	$69,203	$15,716
Expenditures During FY 09:	$376,731	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$28,559	-$157	$
Ratio of Fund Balance to Expenditures:	64.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$242,255	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,976	$9,118	$
Total Unrestricted Net Assets:	$190,279	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Macon Co Soil And Water Conservation District

Unit Code: 055/010/17 **County:** MACON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$136,583
Equalized Assessed Valuation:	$1,469,297,235
Population:	108,328
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$138,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$444,343	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$420,548	$69,203	$15,716
Expenditures During FY 09:	$307,882	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$112,666	-$157	$
Ratio of Fund Balance to Expenditures:	180.92%	238.90%	111.97%
Ending Fund Balance for FY 09:	$557,009	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$350,583	$9,118	$
Total Unrestricted Net Assets:	$168,179	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Macon County Conservation District

Unit Code: 055/010/20 **County:** MACON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,905,086
Equalized Assessed Valuation:	$1,569,954,440
Population:	108,328
Employees:	
Full Time:	15
Part Time:	20
Salaries Paid:	$822,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$3,231,714	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$30	$248	$43
Revenue Collected During FY 09:	$1,920,287	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,742,441	$8,554,497	$2,835,360
Per Capita Revenue:	$18	$356	$35
Per Capita Expenditures:	$16	$340	$40
Revenues over (under) Expenditures:	$177,846	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	197.97%	198.33%	82.39%
Ending Fund Balance for FY 09:	$3,449,560	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$32	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$342,087	$8,811,163	$236,376
Total Unrestricted Net Assets:	$3,193,581	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Macoupin Co Soil And Water Conservation District

Unit Code: 056/010/17 **County:** MACOUPIN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $514,153

Equalized Assessed Valuation: $546,734,903

Population: 49,055

Employees:

Full Time: 2

Part Time:

Salaries Paid: $69,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$238,675	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$511,497	$69,203	$15,716
Expenditures During FY 09:	$466,127	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$45,370	-$157	$
Ratio of Fund Balance to Expenditures:	60.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$284,045	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,335	$9,118	$
Total Unrestricted Net Assets:	$166,710	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,637	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Madison Co Soil And Water Conservation District

Unit Code: 057/010/17 **County:** MADISON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$185,000
Equalized Assessed Valuation:	$4,894,097,807
Population:	268,078
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$94,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$212,956	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$173,350	$69,203	$15,716
Expenditures During FY 09:	$184,333	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$10,983	-$157	$
Ratio of Fund Balance to Expenditures:	109.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$201,973	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$95,691	$9,118	$
Total Unrestricted Net Assets:	$105,237	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Madison Co Mass Transit District

Unit Code: 057/010/23 **County:** MADISON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$89,896,832
Equalized Assessed Valuation:	$
Population:	266,693
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$12,000

Blended Component Units

Number Submitted = 1

Agency for Community Transit

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,124,916	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$94	$248	$43
Revenue Collected During FY 09:	$30,281,894	$9,102,284	$2,644,698
Expenditures During FY 09:	$30,498,326	$8,554,497	$2,835,360
Per Capita Revenue:	$114	$356	$35
Per Capita Expenditures:	$114	$340	$40
Revenues over (under) Expenditures:	-$216,432	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	81.67%	198.33%	82.39%
Ending Fund Balance for FY 09:	$24,908,484	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$93	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,870,493	$8,811,163	$236,376
Total Unrestricted Net Assets:	$19,037,991	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,738,399	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$22	$24	$
Revenue Collected During FY 09:	$1,490,193	$616,328	$
Expenditures During FY 09:	$272,865	$586,497	$
Per Capita Revenue:	$6	$6	$
Per Capita Expenditures:	$1	$6	$
Operating Income (loss):	$1,217,328	$29,830	$
Ratio of Retained Earnings to Expenditures:	2549.15%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$6,955,727	$3,332,770	$
Per Capita Ending Retained Earnings:	$26	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Malta-Milan Multi Township Tax Assessment District
Unit Code:	019/015/24
County:	DEKALB
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$14,580
Equalized Assessed Valuation:	$42,747,327
Population:	1,766
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$6,905

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,983	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$8,596	$69,203	$15,716
Expenditures During FY 09:	$10,333	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$1,737	-$157	$
Ratio of Fund Balance to Expenditures:	41.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,246	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$4,246	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Manlius-Greenville #2 Multi Township Tax Assessment District

Unit Code: 006/040/24 **County:** BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $8,100

Equalized Assessed Valuation: $18,973,115

Population: 348

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,334	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$7,643	$69,203	$15,716
Expenditures During FY 09:	$9,935	$69,361	$14,140
Per Capita Revenue:	$22	$606	$6
Per Capita Expenditures:	$29	$546	$5
Revenues over (under) Expenditures:	-$2,292	-$157	$
Ratio of Fund Balance to Expenditures:	40.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,042	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$11,942	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Manteno-Rockville Multi Township Tax Assessment District

Unit Code: 046/010/24 **County:** KANKAKEE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$182,069
Equalized Assessed Valuation:	$285,360,561
Population:	9,132
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$60,558

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$157,693	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$146,792	$69,203	$15,716
Expenditures During FY 09:	$124,735	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$22,057	-$157	$
Ratio of Fund Balance to Expenditures:	144.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$179,750	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$179,750	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marengo Rescue Squad District

Unit Code: 063/001/27 **County:** MCHENRY

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,363,533
Equalized Assessed Valuation:	$483,944,747
Population:	17,670
Employees:	
Full Time:	12
Part Time:	39
Salaries Paid:	$793,298

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$651,235	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$37	$248	$43
Revenue Collected During FY 09:	$1,365,928	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,285,460	$8,554,497	$2,835,360
Per Capita Revenue:	$77	$356	$35
Per Capita Expenditures:	$73	$340	$40
Revenues over (under) Expenditures:	$80,468	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	56.92%	198.33%	82.39%
Ending Fund Balance for FY 09:	$731,703	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$41	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$294,971	$8,811,163	$236,376
Total Unrestricted Net Assets:	$482,847	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marion Co Soil And Water Conservation District

Unit Code: 058/010/17 **County:** MARION

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$141,856
Equalized Assessed Valuation:	$343,010,244
Population:	38,850
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$79,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$681,692	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$127,490	$69,203	$15,716
Expenditures During FY 09:	$131,759	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$4,269	-$157	$
Ratio of Fund Balance to Expenditures:	514.14%	238.90%	111.97%
Ending Fund Balance for FY 09:	$677,423	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,904	$9,118	$
Total Unrestricted Net Assets:	$74,977	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Marshall-Putnam River Conservancy District

Unit Code: 059/010/14 **County:** MARSHALL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,000
Equalized Assessed Valuation:	$397,340,410
Population:	19,266
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$41,875	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$13,790	$69,203	$15,716
Expenditures During FY 09:	$8,261	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$5,529	-$157	$
Ratio of Fund Balance to Expenditures:	573.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	$47,404	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$47,404	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marshall-Putnam Co Soil And Water Conservation District

Unit Code: 059/010/17 **County:** MARSHALL

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$322,522
Equalized Assessed Valuation:	$317,540,942
Population:	19,266
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$120,761

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$357,891	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$197,451	$69,203	$15,716
Expenditures During FY 09:	$219,039	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$21,588	-$157	$
Ratio of Fund Balance to Expenditures:	153.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$336,303	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$91,765	$16,192	$
Total Unreserved Funds:	$157,847	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22 **County:** ST. CLAIR

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$282,000
Equalized Assessed Valuation:	$96,127,756
Population:	5,100
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$15,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$201,995	$110,647	$21,921
Per Capita Beginning Fund Balance:	$40	$282	$7
Revenue Collected During FY 09:	$86,343	$69,203	$15,716
Expenditures During FY 09:	$113,699	$69,361	$14,140
Per Capita Revenue:	$17	$606	$6
Per Capita Expenditures:	$22	$546	$5
Revenues over (under) Expenditures:	-$27,356	-$157	$
Ratio of Fund Balance to Expenditures:	153.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$174,639	$110,201	$23,543
Per Capita Ending Fund Balance:	$34	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mason Hospital District

Unit Code: 060/010/08 **County:** MASON

Fiscal Year End:	9/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,249,023
Equalized Assessed Valuation:	$59,066,744
Population:	15,076
Employees:	
Full Time:	145
Part Time:	40
Salaries Paid:	$8,781,478

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$1	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$1	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$9,213,198	$9,300,507	$
Per Capita Debt:	$611	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,565,754	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$369	$132,386	$
Revenue Collected During FY 09:	$19,095,446	$3,974,827	$
Expenditures During FY 09:	$18,249,023	$4,121,560	$
Per Capita Revenue:	$1,267	$39,140	$
Per Capita Expenditures:	$1,210	$40,880	$
Operating Income (loss):	$846,423	-$146,733	$
Ratio of Retained Earnings to Expenditures:	35.14%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$6,412,177	$5,737,960	$
Per Capita Ending Retained Earnings:	$425	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mason Co Soil And Water Conservation District

Unit Code: 060/010/17 **County:** MASON

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$204,155
Equalized Assessed Valuation:	$162,594,974
Population:	15,151
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$62,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$167,074	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$178,930	$69,203	$15,716
Expenditures During FY 09:	$204,155	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	-$25,225	-$157	$
Ratio of Fund Balance to Expenditures:	69.48%	238.90%	111.97%
Ending Fund Balance for FY 09:	$141,849	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,133	$16,192	$
Total Unreserved Funds:	$153,941	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Massac Hospital District

Unit Code: 061/010/08 **County:** MASSAC

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,765,329
Equalized Assessed Valuation:	$156,849,896
Population:	15,070
Employees:	
Full Time:	156
Part Time:	77
Salaries Paid:	$7,528,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,530,133	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$699	$248	$43
Revenue Collected During FY 09:	$17,860,592	$9,102,284	$2,644,698
Expenditures During FY 09:	$17,626,315	$8,554,497	$2,835,360
Per Capita Revenue:	$1,185	$356	$35
Per Capita Expenditures:	$1,170	$340	$40
Revenues over (under) Expenditures:	$234,277	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	61.07%	198.33%	82.39%
Ending Fund Balance for FY 09:	$10,764,410	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$714	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$528,526	$8,811,163	$236,376
Total Unrestricted Net Assets:	$6,819,493	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$14,479,307	$27,047,496	$339,703
Per Capita Debt:	$961	$148	$8
General Obligation Debt over EAV:	8.21%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Massac Co Soil And Water Conservation District

Unit Code: 061/010/17 **County:** MASSAC

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$100,000
Equalized Assessed Valuation:	$159,130,284
Population:	15,161
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$50,049

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$175,996	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$74,475	$69,203	$15,716
Expenditures During FY 09:	$97,428	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$22,953	-$157	$
Ratio of Fund Balance to Expenditures:	157.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$153,043	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$47,516	$16,192	$
Total Unreserved Funds:	$105,527	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mayfield-South Grove Multi Township Tax Assessment District

Unit Code: 019/025/24 **County:** DEKALB

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,772

Equalized Assessed Valuation: $42,148,000

Population: 1,370

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,480	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$10,061	$69,203	$15,716
Expenditures During FY 09:	$7,772	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$2,289	-$157	$
Ratio of Fund Balance to Expenditures:	280.10%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,769	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	May-Sublette Multi Township Tax Assessment District
Unit Code:	052/070/24
County:	LEE
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$26,763
Equalized Assessed Valuation:	$48,892,427
Population:	2,000
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$13,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$35,239	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$17,651	$69,203	$15,716
Expenditures During FY 09:	$19,956	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$2,305	-$157	$
Ratio of Fund Balance to Expenditures:	165.03%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,934	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Donough Co Soil And Water Conservation District

Unit Code: 062/010/17 **County:** MCDONOUG

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$131,626
Equalized Assessed Valuation:	$403,352,680
Population:	31,823
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$86,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$307,460	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$131,626	$69,203	$15,716
Expenditures During FY 09:	$239,286	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$107,660	-$157	$
Ratio of Fund Balance to Expenditures:	83.50%	238.90%	111.97%
Ending Fund Balance for FY 09:	$199,800	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$199,800	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Donough County Hospital District
Unit Code:	062/010/08
County:	MCDONOUG
Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$53,170,412
Equalized Assessed Valuation:	$343,546,000
Population:	22,913
Employees:	
Full Time:	389
Part Time:	145
Salaries Paid:	$24,651,521

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$47,841,336	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,088	$132,386	$
Revenue Collected During FY 09:	$56,931,360	$3,974,827	$
Expenditures During FY 09:	$51,007,654	$4,121,560	$
Per Capita Revenue:	$2,485	$39,140	$
Per Capita Expenditures:	$2,226	$40,880	$
Operating Income (loss):	$5,923,706	-$146,733	$
Ratio of Retained Earnings to Expenditures:	105.88%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$54,005,085	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,357	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Henry County Conservation District

Unit Code: 063/010/20 **County:** MCHENRY

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $66,511,501

Equalized Assessed Valuation: $10,526,644,418

Population: 318,641

Employees:

Full Time: 78

Part Time: 4

Salaries Paid: $4,057,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,505,418	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$49	$248	$43
Revenue Collected During FY 09:	$9,444,960	$9,102,284	$2,644,698
Expenditures During FY 09:	$8,397,383	$8,554,497	$2,835,360
Per Capita Revenue:	$30	$356	$35
Per Capita Expenditures:	$26	$340	$40
Revenues over (under) Expenditures:	$1,047,577	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	197.25%	198.33%	82.39%
Ending Fund Balance for FY 09:	$16,563,430	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$52	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,120,740	$8,811,163	$236,376
Total Unrestricted Net Assets:	$19,844,659	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$156,355,000	$27,047,496	$339,703
Per Capita Debt:	$491	$148	$8
General Obligation Debt over EAV:	1.43%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: McHenry Soil And Water Conservation District

Unit Code: 063/010/17 **County:** McHenry

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$306,330
Equalized Assessed Valuation:	$10,526,644,418
Population:	316,156
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$197,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$316,208	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$108,575	$69,203	$15,716
Expenditures During FY 09:	$68,639	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$39,936	-$157	$
Ratio of Fund Balance to Expenditures:	518.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$356,144	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$122,398	$9,118	$
Total Unrestricted Net Assets:	$238,914	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$388,564	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1	$132,386	$
Revenue Collected During FY 09:	$139,454	$3,974,827	$
Expenditures During FY 09:	$234,974	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$1	$40,880	$
Operating Income (loss):	-$95,520	-$146,733	$
Ratio of Retained Earnings to Expenditures:	124.71%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$293,044	$5,737,960	$
Per Capita Ending Retained Earnings:	$1	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: McKee-Beverly-Richfield Multi Township Tax Assessment District

Unit Code: 001/050/24 **County:** ADAMS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,175
Equalized Assessed Valuation:	$13,136,980
Population:	1,243
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$5,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,394	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$7,540	$69,203	$15,716
Expenditures During FY 09:	$6,885	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$655	-$157	$
Ratio of Fund Balance to Expenditures:	145.95%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,049	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: McLean Co. Soil And Water Conservation District

Unit Code: 064/010/17 **County:** MCLEAN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$438,774
Equalized Assessed Valuation:	$36,241,042
Population:	165,298
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$137,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$512,745	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$343,110	$69,203	$15,716
Expenditures During FY 09:	$438,774	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$95,664	-$157	$
Ratio of Fund Balance to Expenditures:	95.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$417,081	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$132,572	$16,192	$
Total Unreserved Funds:	$284,509	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Meadow Brook Pubilc Water Service District

Unit Code: 057/013/19 **County:** Madison

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$495,900
Equalized Assessed Valuation:	$
Population:	2,204
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$103,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$14,386	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,760,927	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$799	$132,386	$
Revenue Collected During FY 09:	$490,163	$3,974,827	$
Expenditures During FY 09:	$442,874	$4,121,560	$
Per Capita Revenue:	$222	$39,140	$
Per Capita Expenditures:	$201	$40,880	$
Operating Income (loss):	$47,289	-$146,733	$
Ratio of Retained Earnings to Expenditures:	408.29%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,808,216	$5,737,960	$
Per Capita Ending Retained Earnings:	$820	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District

Unit Code: 083/050/24 **County:** SANGAMON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$10,485
Equalized Assessed Valuation:	$38,291,972
Population:	2,311
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,374	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$9,687	$69,203	$15,716
Expenditures During FY 09:	$9,767	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$80	-$157	$
Ratio of Fund Balance to Expenditures:	64.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,294	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard Cemetery District

Unit Code: 065/010/04 **County:** MENARD

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$269,550
Equalized Assessed Valuation:	$208,989,817
Population:	12,464
Employees:	
Full Time:	3
Part Time:	17
Salaries Paid:	$97,592

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$61,040	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$232,007	$69,203	$15,716
Expenditures During FY 09:	$217,286	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$17	$546	$5
Revenues over (under) Expenditures:	$14,721	-$157	$
Ratio of Fund Balance to Expenditures:	34.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$75,761	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$75,761	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #1 Road District

Unit Code: 065/010/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$67,295
Equalized Assessed Valuation:	$5,489,469
Population:	300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$14,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,671	$110,647	$21,921
Per Capita Beginning Fund Balance:	$66	$282	$7
Revenue Collected During FY 09:	$42,094	$69,203	$15,716
Expenditures During FY 09:	$36,395	$69,361	$14,140
Per Capita Revenue:	$140	$606	$6
Per Capita Expenditures:	$121	$546	$5
Revenues over (under) Expenditures:	$5,699	-$157	$
Ratio of Fund Balance to Expenditures:	69.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,370	$110,201	$23,543
Per Capita Ending Fund Balance:	$85	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #10 Road District

Unit Code: 065/090/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$66,500
Equalized Assessed Valuation:	$4,651,836
Population:	147
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$12,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$78,422	$110,647	$21,921
Per Capita Beginning Fund Balance:	$533	$282	$7
Revenue Collected During FY 09:	$56,498	$69,203	$15,716
Expenditures During FY 09:	$102,748	$69,361	$14,140
Per Capita Revenue:	$384	$606	$6
Per Capita Expenditures:	$699	$546	$5
Revenues over (under) Expenditures:	-$46,250	-$157	$
Ratio of Fund Balance to Expenditures:	31.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,172	$110,201	$23,543
Per Capita Ending Fund Balance:	$219	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #2 Road District

Unit Code: 065/020/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$82,500
Equalized Assessed Valuation:	$10,252,685
Population:	450
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$23,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$90,001	$110,647	$21,921
Per Capita Beginning Fund Balance:	$200	$282	$7
Revenue Collected During FY 09:	$116,364	$69,203	$15,716
Expenditures During FY 09:	$103,646	$69,361	$14,140
Per Capita Revenue:	$259	$606	$6
Per Capita Expenditures:	$230	$546	$5
Revenues over (under) Expenditures:	$12,718	-$157	$
Ratio of Fund Balance to Expenditures:	99.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$102,719	$110,201	$23,543
Per Capita Ending Fund Balance:	$228	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$102,718	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$47,362	$9,300,507	$
Per Capita Debt:	$105	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #5 Road District

Unit Code: 065/050/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$256,622
Equalized Assessed Valuation:	$11,006,752
Population:	500
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$31,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$46,510	$110,647	$21,921
Per Capita Beginning Fund Balance:	$93	$282	$7
Revenue Collected During FY 09:	$132,143	$69,203	$15,716
Expenditures During FY 09:	$100,381	$69,361	$14,140
Per Capita Revenue:	$264	$606	$6
Per Capita Expenditures:	$201	$546	$5
Revenues over (under) Expenditures:	$31,762	-$157	$
Ratio of Fund Balance to Expenditures:	77.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$78,272	$110,201	$23,543
Per Capita Ending Fund Balance:	$157	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$78,272	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$14,685	$9,300,507	$
Per Capita Debt:	$29	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #6 Road District

Unit Code: 065/060/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$119,248
Equalized Assessed Valuation:	$35,509,581
Population:	1,250
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$25,786

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$117,159	$110,647	$21,921
Per Capita Beginning Fund Balance:	$94	$282	$7
Revenue Collected During FY 09:	$146,234	$69,203	$15,716
Expenditures During FY 09:	$119,246	$69,361	$14,140
Per Capita Revenue:	$117	$606	$6
Per Capita Expenditures:	$95	$546	$5
Revenues over (under) Expenditures:	$26,988	-$157	$
Ratio of Fund Balance to Expenditures:	120.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$144,147	$110,201	$23,543
Per Capita Ending Fund Balance:	$115	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$117,162	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #7 Road District

Unit Code: 065/070/15 **County:** MENARD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$60,500
Equalized Assessed Valuation:	$3,843,398
Population:	233
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$10,872

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$65,094	$110,647	$21,921
Per Capita Beginning Fund Balance:	$279	$282	$7
Revenue Collected During FY 09:	$51,000	$69,203	$15,716
Expenditures During FY 09:	$50,303	$69,361	$14,140
Per Capita Revenue:	$219	$606	$6
Per Capita Expenditures:	$216	$546	$5
Revenues over (under) Expenditures:	$697	-$157	$
Ratio of Fund Balance to Expenditures:	130.79%	238.90%	111.97%
Ending Fund Balance for FY 09:	$65,791	$110,201	$23,543
Per Capita Ending Fund Balance:	$282	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$65,791	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$23,282	$9,300,507	$
Per Capita Debt:	$100	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard #9 Road District

Unit Code: 065/080/15 **County:** MENARD

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $92,716

Equalized Assessed Valuation: $

Population: 1,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $18,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,660	$110,647	$21,921
Per Capita Beginning Fund Balance:	$29	$282	$7
Revenue Collected During FY 09:	$92,715	$69,203	$15,716
Expenditures During FY 09:	$79,685	$69,361	$14,140
Per Capita Revenue:	$93	$606	$6
Per Capita Expenditures:	$80	$546	$5
Revenues over (under) Expenditures:	$13,030	-$157	$
Ratio of Fund Balance to Expenditures:	52.32%	238.90%	111.97%
Ending Fund Balance for FY 09:	$41,690	$110,201	$23,543
Per Capita Ending Fund Balance:	$42	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$13,684	$9,300,507	$
Per Capita Debt:	$14	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menard Co Soil And Water Conservation District

Unit Code: 065/010/17 **County:** MENARD

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$457,903
Equalized Assessed Valuation:	$217,540,739
Population:	12,464
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$65,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$267,283	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$485,438	$69,203	$15,716
Expenditures During FY 09:	$457,903	$69,361	$14,140
Per Capita Revenue:	$39	$606	$6
Per Capita Expenditures:	$37	$546	$5
Revenues over (under) Expenditures:	$27,535	-$157	$
Ratio of Fund Balance to Expenditures:	64.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$294,818	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,219	$9,118	$
Total Unrestricted Net Assets:	$175,599	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment

Unit Code: 043/060/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$21,334
Equalized Assessed Valuation:	$66,142,333
Population:	1,630
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$11,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,254	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$14,285	$69,203	$15,716
Expenditures During FY 09:	$14,531	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$246	-$157	$
Ratio of Fund Balance to Expenditures:	61.99%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,008	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mercer Co Soil And Water Conservation District

Unit Code: 066/010/17 **County:** MERCER

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$208,489
Equalized Assessed Valuation:	$220,907,129
Population:	16,490
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$85,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$231,296	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$117,878	$69,203	$15,716
Expenditures During FY 09:	$185,818	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$67,940	-$157	$
Ratio of Fund Balance to Expenditures:	87.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$163,356	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Meredosia-Bluffs Rescue Squad District

Unit Code: 069/010/27 **County:** MORGAN

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $77,658

Equalized Assessed Valuation: $39,835,263

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$188,207	$110,647	$21,921
Per Capita Beginning Fund Balance:	$78	$282	$7
Revenue Collected During FY 09:	$76,687	$69,203	$15,716
Expenditures During FY 09:	$67,509	$69,361	$14,140
Per Capita Revenue:	$32	$606	$6
Per Capita Expenditures:	$28	$546	$5
Revenues over (under) Expenditures:	$9,178	-$157	$
Ratio of Fund Balance to Expenditures:	305.16%	238.90%	111.97%
Ending Fund Balance for FY 09:	$206,012	$110,201	$23,543
Per Capita Ending Fund Balance:	$86	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$16,398	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Meriden-Ophir-Troy Grove Multi Township Tax Assessment District

Unit Code: 050/080/24 **County:** LASALLE

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $36,557

Equalized Assessed Valuation: $58,095,166

Population: 2,259

Employees:

Full Time:

Part Time: 6

Salaries Paid: $24,271

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,204	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$35,881	$69,203	$15,716
Expenditures During FY 09:	$34,935	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	$946	-$157	$
Ratio of Fund Balance to Expenditures:	20.47%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,150	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$7,150	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metro East Sanitary District

Unit Code: 088/040/16 **County:** ST. CLAIR

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,905,640
Equalized Assessed Valuation:	$749,966,343
Population:	250,000
Employees:	
Full Time:	57
Part Time:	13
Salaries Paid:	$2,445,125

Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,411,049	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$58	$248	$43
Revenue Collected During FY 09:	$4,542,751	$9,102,284	$2,644,698
Expenditures During FY 09:	$7,014,165	$8,554,497	$2,835,360
Per Capita Revenue:	$18	$356	$35
Per Capita Expenditures:	$28	$340	$40
Revenues over (under) Expenditures:	-$2,471,414	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	169.87%	198.33%	82.39%
Ending Fund Balance for FY 09:	$11,914,787	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$48	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,401,692	$8,811,163	$236,376
Total Unrestricted Net Assets:	$6,203,689	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$309,406	$27,047,496	$339,703
Per Capita Debt:	$1	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,127,914	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$21	$24	$
Revenue Collected During FY 09:	$2,537,518	$616,328	$
Expenditures During FY 09:	$2,898,609	$586,497	$
Per Capita Revenue:	$10	$6	$
Per Capita Expenditures:	$12	$6	$
Operating Income (loss):	-$361,091	$29,830	$
Ratio of Retained Earnings to Expenditures:	164.45%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$4,766,823	$3,332,770	$
Per Capita Ending Retained Earnings:	$19	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metro East Park Special Recreation

Unit Code: 057/023/28 **County:** Madison

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,267,744
Equalized Assessed Valuation:	$
Population:	532,000
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$178,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,787,230	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$17	$248	$43
Revenue Collected During FY 09:	$8,602,626	$9,102,284	$2,644,698
Expenditures During FY 09:	$7,799,868	$8,554,497	$2,835,360
Per Capita Revenue:	$16	$356	$35
Per Capita Expenditures:	$15	$340	$40
Revenues over (under) Expenditures:	$802,758	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	122.95%	198.33%	82.39%
Ending Fund Balance for FY 09:	$9,589,988	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$18	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,504,073	$8,811,163	$236,376
Total Unrestricted Net Assets:	$5,064,721	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$28,170	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metro-East Mass Transit District

Unit Code: 088/010/23 **County:** St. Clair

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$69,324,825
Equalized Assessed Valuation:	$3,669,726,718
Population:	262,291
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$377,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$20,969,866	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	-$80	$248	$43
Revenue Collected During FY 09:	$53,107,256	$9,102,284	$2,644,698
Expenditures During FY 09:	$45,032,738	$8,554,497	$2,835,360
Per Capita Revenue:	$202	$356	$35
Per Capita Expenditures:	$172	$340	$40
Revenues over (under) Expenditures:	$8,074,518	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	-32.92%	198.33%	82.39%
Ending Fund Balance for FY 09:	-$14,822,796	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	-$57	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,983,969	$8,811,163	$236,376
Total Unrestricted Net Assets:	-$21,043,042	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$47,495,000	$27,047,496	$339,703
Per Capita Debt:	$181	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metropolitan Airport Authority

Unit Code: 081/010/03 **County:** ROCK ISLAN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$50,928,050
Equalized Assessed Valuation:	$1,827,263,209
Population:	1
Employees:	
Full Time:	79
Part Time:	4
Salaries Paid:	$3,526,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$19,790,000	$9,300,507	$
Per Capita Debt:	$19,790,000	$69,396	$
General Obligation Debt over EAV:	0.99%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$81,057,909	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$81,057,909	$132,386	$
Revenue Collected During FY 09:	$15,657,111	$3,974,827	$
Expenditures During FY 09:	$16,978,637	$4,121,560	$
Per Capita Revenue:	$15,657,111	$39,140	$
Per Capita Expenditures:	$16,978,637	$40,880	$
Operating Income (loss):	-$1,321,526	-$146,733	$
Ratio of Retained Earnings to Expenditures:	505.08%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$85,756,171	$5,737,960	$
Per Capita Ending Retained Earnings:	$85,756,171	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Metropolitan Peoria Airport Authority

Unit Code: 072/010/03 **County:** PEORIA

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $41,281,332

Equalized Assessed Valuation: $203,249,912,826

Population: 175,000

Employees:

Full Time: 20

Part Time: 9

Salaries Paid: $948,658

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$55,745,000	$9,300,507	$
Per Capita Debt:	$319	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$88,107,665	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$503	$132,386	$
Revenue Collected During FY 09:	$11,730,917	$3,974,827	$
Expenditures During FY 09:	$11,220,459	$4,121,560	$
Per Capita Revenue:	$67	$39,140	$
Per Capita Expenditures:	$64	$40,880	$
Operating Income (loss):	$510,458	-$146,733	$
Ratio of Retained Earnings to Expenditures:	832.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$93,354,107	$5,737,960	$
Per Capita Ending Retained Earnings:	$533	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mid-America Intermodal Authority Port District

Unit Code: 001/010/25 **County:** ADAMS

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $160,000

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,947

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$11,465	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11,465	$282	$7
Revenue Collected During FY 09:	$104,410	$69,203	$15,716
Expenditures During FY 09:	$101,893	$69,361	$14,140
Per Capita Revenue:	$104,410	$606	$6
Per Capita Expenditures:	$101,893	$546	$5
Revenues over (under) Expenditures:	$2,517	-$157	$
Ratio of Fund Balance to Expenditures:	13.72%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,982	$110,201	$23,543
Per Capita Ending Fund Balance:	$13,982	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$13,982	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Middlefork-Pilot Multi Township Tax Assessment District

Unit Code: 092/020/24 **County:** VERMILION

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $11,400

Equalized Assessed Valuation: $38,837,833

Population: 2,169

Employees:

Full Time: 1

Part Time:

Salaries Paid: $7,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$757	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$10,931	$69,203	$15,716
Expenditures During FY 09:	$10,807	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$124	-$157	$
Ratio of Fund Balance to Expenditures:	-5.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$633	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Middleport-Belmont Cemetery District

Unit Code: 038/010/04 **County:** IROQUOIS

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$66,090
Equalized Assessed Valuation:	$80,672,106
Population:	7,384
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$27,198

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$143,908	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$44,742	$69,203	$15,716
Expenditures During FY 09:	$64,918	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$20,176	-$157	$
Ratio of Fund Balance to Expenditures:	190.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	$123,732	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$151,539	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Midlothian-Markham Water Service District

Unit Code: 016/010/19 **County:** COOK

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $1,893,540

Equalized Assessed Valuation: $

Population: 35,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,403,523	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$40	$248	$43
Revenue Collected During FY 09:	$1,993,111	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,853,745	$8,554,497	$2,835,360
Per Capita Revenue:	$57	$356	$35
Per Capita Expenditures:	$53	$340	$40
Revenues over (under) Expenditures:	$139,366	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	83.23%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,542,889	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$44	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$786,794	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mill Creek Water Service District

Unit Code: 045/005/19 **County:** Kane

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,704,826

Equalized Assessed Valuation: $243,085,898

Population: 6,050

Employees:

Full Time:

Part Time: 3

Salaries Paid: $9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,061,086	$9,300,507	$
Per Capita Debt:	$175	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$14,692,356	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,428	$132,386	$
Revenue Collected During FY 09:	$1,672,154	$3,974,827	$
Expenditures During FY 09:	$2,162,787	$4,121,560	$
Per Capita Revenue:	$276	$39,140	$
Per Capita Expenditures:	$357	$40,880	$
Operating Income (loss):	-$490,633	-$146,733	$
Ratio of Retained Earnings to Expenditures:	896.61%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$19,391,723	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,205	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mill Creek Public Water District

Unit Code: 001/005/37 **County:** ADAMS

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,321,692

Equalized Assessed Valuation: $1

Population: 2,000

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $210,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$905,000	$9,300,507	$
Per Capita Debt:	$453	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,020,228	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,010	$132,386	$
Revenue Collected During FY 09:	$908,444	$3,974,827	$
Expenditures During FY 09:	$647,939	$4,121,560	$
Per Capita Revenue:	$454	$39,140	$
Per Capita Expenditures:	$324	$40,880	$
Operating Income (loss):	$260,505	-$146,733	$
Ratio of Retained Earnings to Expenditures:	660.67%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,280,733	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,140	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Mill Creek River Conservancy District
Unit Code:	012/010/14
County:	CLARK
Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$18,600
Equalized Assessed Valuation:	$27,796,204
Population:	900
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$6,280

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$89,559	$110,647	$21,921
Per Capita Beginning Fund Balance:	$100	$282	$7
Revenue Collected During FY 09:	$32,554	$69,203	$15,716
Expenditures During FY 09:	$25,988	$69,361	$14,140
Per Capita Revenue:	$36	$606	$6
Per Capita Expenditures:	$29	$546	$5
Revenues over (under) Expenditures:	$6,566	-$157	$
Ratio of Fund Balance to Expenditures:	369.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$96,125	$110,201	$23,543
Per Capita Ending Fund Balance:	$107	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Miller-Mission #4 Multi Township Tax Assessment District

Unit Code: 050/030/24 **County:** LASALLE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $32,413

Equalized Assessed Valuation: $91,829,549

Population: 5,678

Employees:

Full Time:

Part Time: 6

Salaries Paid: $25,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,949	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$32,379	$69,203	$15,716
Expenditures During FY 09:	$29,803	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$2,576	-$157	$
Ratio of Fund Balance to Expenditures:	42.03%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,525	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District

Unit Code: 006/010/24 **County:** BUREAU

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$20,469
Equalized Assessed Valuation:	$17,631,500
Population:	1,093
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,569	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$6,121	$69,203	$15,716
Expenditures During FY 09:	$6,320	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$199	-$157	$
Ratio of Fund Balance to Expenditures:	227.37%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,370	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Miracle Manor-Bellemore Place Street Lighting District

Unit Code: 057/010/18 **County:** MADISON

Fiscal Year End:	9/1/2009
Accounting Method:	Cash
Appropriation or Budget:	$18,000
Equalized Assessed Valuation:	$8,047,680
Population:	700
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$41,287	$110,647	$21,921
Per Capita Beginning Fund Balance:	$59	$282	$7
Revenue Collected During FY 09:	$10,030	$69,203	$15,716
Expenditures During FY 09:	$13,890	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$20	$546	$5
Revenues over (under) Expenditures:	-$3,860	-$157	$
Ratio of Fund Balance to Expenditures:	269.45%	238.90%	111.97%
Ending Fund Balance for FY 09:	$37,427	$110,201	$23,543
Per Capita Ending Fund Balance:	$53	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mission Brook Sanitary District

Unit Code: 016/110/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$986,020
Equalized Assessed Valuation:	$218,959,535
Population:	2,800
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$30,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,131,791	$110,647	$21,921
Per Capita Beginning Fund Balance:	$404	$282	$7
Revenue Collected During FY 09:	$328,991	$69,203	$15,716
Expenditures During FY 09:	$167,647	$69,361	$14,140
Per Capita Revenue:	$117	$606	$6
Per Capita Expenditures:	$60	$546	$5
Revenues over (under) Expenditures:	$161,344	-$157	$
Ratio of Fund Balance to Expenditures:	771.34%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1,293,135	$110,201	$23,543
Per Capita Ending Fund Balance:	$462	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1,293,135	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$590,000	$9,300,507	$
Per Capita Debt:	$211	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$948,302	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$339	$132,386	$
Revenue Collected During FY 09:	$557,783	$3,974,827	$
Expenditures During FY 09:	$452,509	$4,121,560	$
Per Capita Revenue:	$199	$39,140	$
Per Capita Expenditures:	$162	$40,880	$
Operating Income (loss):	$105,274	-$146,733	$
Ratio of Retained Earnings to Expenditures:	232.83%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,053,576	$5,737,960	$
Per Capita Ending Retained Earnings:	$376	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mitchell Public Water Service District

Unit Code: 057/015/19 **County:** Madison

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $865,000

Equalized Assessed Valuation: $200,000

Population: 4,989

Employees:

Full Time: 4

Part Time:

Salaries Paid: $190,070

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$383,589	$9,300,507	$
Per Capita Debt:	$77	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,587,292	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$519	$132,386	$
Revenue Collected During FY 09:	$821,414	$3,974,827	$
Expenditures During FY 09:	$862,390	$4,121,560	$
Per Capita Revenue:	$165	$39,140	$
Per Capita Expenditures:	$173	$40,880	$
Operating Income (loss):	-$40,976	-$146,733	$
Ratio of Retained Earnings to Expenditures:	295.26%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,546,316	$5,737,960	$
Per Capita Ending Retained Earnings:	$510	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mitchellville Water Service District

Unit Code: 082/010/19 **County:** Saline

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $576,300

Equalized Assessed Valuation: $

Population: 2,000

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $47,591

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$634,877	$9,300,507	$
Per Capita Debt:	$317	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$588,183	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$294	$132,386	$
Revenue Collected During FY 09:	$418,010	$3,974,827	$
Expenditures During FY 09:	$417,010	$4,121,560	$
Per Capita Revenue:	$209	$39,140	$
Per Capita Expenditures:	$209	$40,880	$
Operating Income (loss):	$1,000	-$146,733	$
Ratio of Retained Earnings to Expenditures:	141.29%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$589,183	$5,737,960	$
Per Capita Ending Retained Earnings:	$295	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District

Unit Code: 027/005/24 **County:** FORD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,745
Equalized Assessed Valuation:	$29,553,640
Population:	1,950
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,399	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$10,007	$69,203	$15,716
Expenditures During FY 09:	$10,526	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$519	-$157	$
Ratio of Fund Balance to Expenditures:	169.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,880	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #1 Road District

Unit Code: 067/010/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$239,352
Equalized Assessed Valuation:	$19,521,392
Population:	946
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$26,972

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$132,435	$110,647	$21,921
Per Capita Beginning Fund Balance:	$140	$282	$7
Revenue Collected During FY 09:	$127,204	$69,203	$15,716
Expenditures During FY 09:	$91,015	$69,361	$14,140
Per Capita Revenue:	$134	$606	$6
Per Capita Expenditures:	$96	$546	$5
Revenues over (under) Expenditures:	$36,189	-$157	$
Ratio of Fund Balance to Expenditures:	185.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	$168,624	$110,201	$23,543
Per Capita Ending Fund Balance:	$178	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$75,607	$9,118	$
Total Unrestricted Net Assets:	$93,019	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #10 Road District

Unit Code: 067/100/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,500
Equalized Assessed Valuation:	$6,996,535
Population:	346
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$41,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$93,894	$110,647	$21,921
Per Capita Beginning Fund Balance:	$271	$282	$7
Revenue Collected During FY 09:	$140,439	$69,203	$15,716
Expenditures During FY 09:	$96,238	$69,361	$14,140
Per Capita Revenue:	$406	$606	$6
Per Capita Expenditures:	$278	$546	$5
Revenues over (under) Expenditures:	$44,201	-$157	$
Ratio of Fund Balance to Expenditures:	143.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$138,095	$110,201	$23,543
Per Capita Ending Fund Balance:	$399	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,278	$9,118	$
Total Unrestricted Net Assets:	$57,818	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$13,403	$9,300,507	$
Per Capita Debt:	$39	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #2 Road District

Unit Code: 067/020/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$363,500
Equalized Assessed Valuation:	$35,365,545
Population:	1,368
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$43,189

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$180,542	$110,647	$21,921
Per Capita Beginning Fund Balance:	$132	$282	$7
Revenue Collected During FY 09:	$187,508	$69,203	$15,716
Expenditures During FY 09:	$212,658	$69,361	$14,140
Per Capita Revenue:	$137	$606	$6
Per Capita Expenditures:	$155	$546	$5
Revenues over (under) Expenditures:	-$25,150	-$157	$
Ratio of Fund Balance to Expenditures:	101.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$215,283	$110,201	$23,543
Per Capita Ending Fund Balance:	$157	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$83,380	$9,118	$
Total Unrestricted Net Assets:	$72,012	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$83,799	$9,300,507	$
Per Capita Debt:	$61	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #3 Road District

Unit Code: 067/030/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$326,000
Equalized Assessed Valuation:	$43,702,602
Population:	1,797
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$38,661

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$153,748	$110,647	$21,921
Per Capita Beginning Fund Balance:	$86	$282	$7
Revenue Collected During FY 09:	$174,309	$69,203	$15,716
Expenditures During FY 09:	$111,367	$69,361	$14,140
Per Capita Revenue:	$97	$606	$6
Per Capita Expenditures:	$62	$546	$5
Revenues over (under) Expenditures:	$62,942	-$157	$
Ratio of Fund Balance to Expenditures:	194.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$216,690	$110,201	$23,543
Per Capita Ending Fund Balance:	$121	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,212	$9,118	$
Total Unrestricted Net Assets:	$171,477	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #4 Road District

Unit Code: 067/040/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$202,900
Equalized Assessed Valuation:	$16,189,808
Population:	937
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$36,117

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$79,809	$110,647	$21,921
Per Capita Beginning Fund Balance:	$85	$282	$7
Revenue Collected During FY 09:	$113,070	$69,203	$15,716
Expenditures During FY 09:	$109,918	$69,361	$14,140
Per Capita Revenue:	$121	$606	$6
Per Capita Expenditures:	$117	$546	$5
Revenues over (under) Expenditures:	$3,152	-$157	$
Ratio of Fund Balance to Expenditures:	66.29%	238.90%	111.97%
Ending Fund Balance for FY 09:	$72,867	$110,201	$23,543
Per Capita Ending Fund Balance:	$78	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$47,398	$9,118	$
Total Unrestricted Net Assets:	$13,514	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$11,955	$9,300,507	$
Per Capita Debt:	$13	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #5 Road District

Unit Code: 067/050/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$583,600
Equalized Assessed Valuation:	$52,714,002
Population:	1,933
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$75,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$291,739	$110,647	$21,921
Per Capita Beginning Fund Balance:	$151	$282	$7
Revenue Collected During FY 09:	$331,086	$69,203	$15,716
Expenditures During FY 09:	$346,952	$69,361	$14,140
Per Capita Revenue:	$171	$606	$6
Per Capita Expenditures:	$179	$546	$5
Revenues over (under) Expenditures:	-$15,866	-$157	$
Ratio of Fund Balance to Expenditures:	79.51%	238.90%	111.97%
Ending Fund Balance for FY 09:	$275,873	$110,201	$23,543
Per Capita Ending Fund Balance:	$143	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,197	$9,118	$
Total Unrestricted Net Assets:	$198,677	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #6 Road District

Unit Code: 067/060/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$448,900
Equalized Assessed Valuation:	$58,452,013
Population:	2,084
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$76,484

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$193,470	$110,647	$21,921
Per Capita Beginning Fund Balance:	$93	$282	$7
Revenue Collected During FY 09:	$271,352	$69,203	$15,716
Expenditures During FY 09:	$344,097	$69,361	$14,140
Per Capita Revenue:	$130	$606	$6
Per Capita Expenditures:	$165	$546	$5
Revenues over (under) Expenditures:	-$72,745	-$157	$
Ratio of Fund Balance to Expenditures:	35.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$120,725	$110,201	$23,543
Per Capita Ending Fund Balance:	$58	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$57,722	$9,118	$
Total Unrestricted Net Assets:	$63,005	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #7 Road District

Unit Code: 067/070/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$267,800
Equalized Assessed Valuation:	$31,396,080
Population:	1,379
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$33,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$96,014	$110,647	$21,921
Per Capita Beginning Fund Balance:	$70	$282	$7
Revenue Collected During FY 09:	$138,499	$69,203	$15,716
Expenditures During FY 09:	$121,060	$69,361	$14,140
Per Capita Revenue:	$100	$606	$6
Per Capita Expenditures:	$88	$546	$5
Revenues over (under) Expenditures:	$17,439	-$157	$
Ratio of Fund Balance to Expenditures:	93.72%	238.90%	111.97%
Ending Fund Balance for FY 09:	$113,453	$110,201	$23,543
Per Capita Ending Fund Balance:	$82	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,440	$9,118	$
Total Unrestricted Net Assets:	$92,015	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$21,439	$9,300,507	$
Per Capita Debt:	$16	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #8 Road District

Unit Code: 067/080/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$198,650
Equalized Assessed Valuation:	$13,443,290
Population:	633
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$36,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$85,997	$110,647	$21,921
Per Capita Beginning Fund Balance:	$136	$282	$7
Revenue Collected During FY 09:	$112,414	$69,203	$15,716
Expenditures During FY 09:	$93,421	$69,361	$14,140
Per Capita Revenue:	$178	$606	$6
Per Capita Expenditures:	$148	$546	$5
Revenues over (under) Expenditures:	$18,993	-$157	$
Ratio of Fund Balance to Expenditures:	112.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$104,990	$110,201	$23,543
Per Capita Ending Fund Balance:	$166	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,662	$9,118	$
Total Unrestricted Net Assets:	$46,327	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$55,501	$9,300,507	$
Per Capita Debt:	$88	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe #9 Road District

Unit Code: 067/090/15 **County:** MONROE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$262,100
Equalized Assessed Valuation:	$7,033,039
Population:	282
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$22,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$157,928	$110,647	$21,921
Per Capita Beginning Fund Balance:	$560	$282	$7
Revenue Collected During FY 09:	$71,339	$69,203	$15,716
Expenditures During FY 09:	$65,438	$69,361	$14,140
Per Capita Revenue:	$253	$606	$6
Per Capita Expenditures:	$232	$546	$5
Revenues over (under) Expenditures:	$5,901	-$157	$
Ratio of Fund Balance to Expenditures:	250.36%	238.90%	111.97%
Ending Fund Balance for FY 09:	$163,829	$110,201	$23,543
Per Capita Ending Fund Balance:	$581	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$85,891	$9,118	$
Total Unrestricted Net Assets:	$77,937	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe Co Public Building Commission

Unit Code: 067/010/33 **County:** Monroe

Fiscal Year End: 9/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $614,583

Equalized Assessed Valuation: $780,707,138

Population: 27,700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$24,859	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$7,314	$69,203	$15,716
Expenditures During FY 09:	$4,595	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$2,719	-$157	$
Ratio of Fund Balance to Expenditures:	600.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,578	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$52,339	$9,118	$
Total Unrestricted Net Assets:	$27,578	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,895,000	$9,300,507	$
Per Capita Debt:	$68	$69,396	$
General Obligation Debt over EAV:	0.24%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Monroe Co Soil And Water Conservation District

Unit Code: 067/010/17 **County:** MONROE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$109,000
Equalized Assessed Valuation:	$665,000,000
Population:	31,900
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$271,310	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$109,551	$69,203	$15,716
Expenditures During FY 09:	$100,999	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$8,552	-$157	$
Ratio of Fund Balance to Expenditures:	277.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$279,859	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,818	$9,118	$
Total Unrestricted Net Assets:	$259,041	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Montgomery Co Soil And Water Conservation District

Unit Code: 068/010/17 **County:** MONTGOME

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,714
Equalized Assessed Valuation:	$
Population:	30,392
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$71,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$383,589	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$119,663	$69,203	$15,716
Expenditures During FY 09:	$205,827	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$86,164	-$157	$
Ratio of Fund Balance to Expenditures:	144.42%	238.90%	111.97%
Ending Fund Balance for FY 09:	$297,263	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,796	$9,118	$
Total Unrestricted Net Assets:	$155,369	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Moores Prairie-Pendleton #4 Multi Township Tax Assessment District

Unit Code: 041/030/24 **County:** JEFFERSON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$17,900
Equalized Assessed Valuation:	$11,719,441
Population:	1,474
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,376

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,680	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$6,148	$69,203	$15,716
Expenditures During FY 09:	$7,267	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$1,119	-$157	$
Ratio of Fund Balance to Expenditures:	214.13%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,561	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$15,158	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #1 Road District

Unit Code: 069/010/15 **County:** MORGAN

Fiscal Year End: 3/27/2009

Accounting Method: Cash

Appropriation or Budget: $329,154

Equalized Assessed Valuation: $20,907,916

Population: 800

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $78,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$47,199	$110,647	$21,921
Per Capita Beginning Fund Balance:	$59	$282	$7
Revenue Collected During FY 09:	$329,153	$69,203	$15,716
Expenditures During FY 09:	$327,713	$69,361	$14,140
Per Capita Revenue:	$411	$606	$6
Per Capita Expenditures:	$410	$546	$5
Revenues over (under) Expenditures:	$1,440	-$157	$
Ratio of Fund Balance to Expenditures:	14.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$48,639	$110,201	$23,543
Per Capita Ending Fund Balance:	$61	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$45,386	$16,192	$
Total Unreserved Funds:	$48,639	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #10 Road District

Unit Code: 069/100/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$340,000
Equalized Assessed Valuation:	$25,334,198
Population:	950
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$33,253

Blended Component Units

Number Submitted = 1

Morgan #10 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$266,631	$110,647	$21,921
Per Capita Beginning Fund Balance:	$281	$282	$7
Revenue Collected During FY 09:	$169,281	$69,203	$15,716
Expenditures During FY 09:	$167,605	$69,361	$14,140
Per Capita Revenue:	$178	$606	$6
Per Capita Expenditures:	$176	$546	$5
Revenues over (under) Expenditures:	$1,676	-$157	$
Ratio of Fund Balance to Expenditures:	160.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$268,307	$110,201	$23,543
Per Capita Ending Fund Balance:	$282	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$190,741	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #11 Road District

Unit Code: 069/110/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$94,829
Equalized Assessed Valuation:	$13,328,665
Population:	790
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$25,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$122,454	$110,647	$21,921
Per Capita Beginning Fund Balance:	$155	$282	$7
Revenue Collected During FY 09:	$110,490	$69,203	$15,716
Expenditures During FY 09:	$94,829	$69,361	$14,140
Per Capita Revenue:	$140	$606	$6
Per Capita Expenditures:	$120	$546	$5
Revenues over (under) Expenditures:	$15,661	-$157	$
Ratio of Fund Balance to Expenditures:	145.65%	238.90%	111.97%
Ending Fund Balance for FY 09:	$138,115	$110,201	$23,543
Per Capita Ending Fund Balance:	$175	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$138,117	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #13 Road District

Unit Code: 069/130/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$150,661
Equalized Assessed Valuation:	$25,898,295
Population:	2,000
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$75,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$246,222	$110,647	$21,921
Per Capita Beginning Fund Balance:	$123	$282	$7
Revenue Collected During FY 09:	$152,934	$69,203	$15,716
Expenditures During FY 09:	$164,588	$69,361	$14,140
Per Capita Revenue:	$76	$606	$6
Per Capita Expenditures:	$82	$546	$5
Revenues over (under) Expenditures:	-$11,654	-$157	$
Ratio of Fund Balance to Expenditures:	142.52%	238.90%	111.97%
Ending Fund Balance for FY 09:	$234,568	$110,201	$23,543
Per Capita Ending Fund Balance:	$117	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$234,567	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #4 Road District

Unit Code: 069/040/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$194,206
Equalized Assessed Valuation:	$11,137,058
Population:	500
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$19,850

Blended Component Units

Number Submitted = 1

Morgan #4 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$172,785	$110,647	$21,921
Per Capita Beginning Fund Balance:	$346	$282	$7
Revenue Collected During FY 09:	$107,690	$69,203	$15,716
Expenditures During FY 09:	$97,103	$69,361	$14,140
Per Capita Revenue:	$215	$606	$6
Per Capita Expenditures:	$194	$546	$5
Revenues over (under) Expenditures:	$10,587	-$157	$
Ratio of Fund Balance to Expenditures:	188.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$183,372	$110,201	$23,543
Per Capita Ending Fund Balance:	$367	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$183,372	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #5 Road District

Unit Code: 069/050/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$148,958
Equalized Assessed Valuation:	$19,686,008
Population:	1,800
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$23,765

Blended Component Units

Number Submitted = 1

Morgan #5 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$133,320	$110,647	$21,921
Per Capita Beginning Fund Balance:	$74	$282	$7
Revenue Collected During FY 09:	$131,528	$69,203	$15,716
Expenditures During FY 09:	$119,736	$69,361	$14,140
Per Capita Revenue:	$73	$606	$6
Per Capita Expenditures:	$67	$546	$5
Revenues over (under) Expenditures:	$11,792	-$157	$
Ratio of Fund Balance to Expenditures:	121.19%	238.90%	111.97%
Ending Fund Balance for FY 09:	$145,112	$110,201	$23,543
Per Capita Ending Fund Balance:	$81	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$145,111	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #6 Road District

Unit Code: 069/060/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$240,695
Equalized Assessed Valuation:	$25,536,220
Population:	1,018
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$68,824

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$323,902	$110,647	$21,921
Per Capita Beginning Fund Balance:	$318	$282	$7
Revenue Collected During FY 09:	$292,591	$69,203	$15,716
Expenditures During FY 09:	$261,835	$69,361	$14,140
Per Capita Revenue:	$287	$606	$6
Per Capita Expenditures:	$257	$546	$5
Revenues over (under) Expenditures:	$30,756	-$157	$
Ratio of Fund Balance to Expenditures:	135.45%	238.90%	111.97%
Ending Fund Balance for FY 09:	$354,658	$110,201	$23,543
Per Capita Ending Fund Balance:	$348	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$284,979	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$20,000	$9,300,507	$
Per Capita Debt:	$20	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #8 Road District

Unit Code: 069/080/15 **County:** MORGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$164,996
Equalized Assessed Valuation:	$27,295,263
Population:	2,007
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$50,510

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$442,983	$110,647	$21,921
Per Capita Beginning Fund Balance:	$221	$282	$7
Revenue Collected During FY 09:	$251,918	$69,203	$15,716
Expenditures During FY 09:	$164,994	$69,361	$14,140
Per Capita Revenue:	$126	$606	$6
Per Capita Expenditures:	$82	$546	$5
Revenues over (under) Expenditures:	$86,924	-$157	$
Ratio of Fund Balance to Expenditures:	321.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$529,907	$110,201	$23,543
Per Capita Ending Fund Balance:	$264	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$529,909	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan #9 Road District

Unit Code: 069/090/15 **County:** MORGAN

Fiscal Year End:	3/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,000
Equalized Assessed Valuation:	$25,483,973
Population:	550
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$49,821

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$511,517	$110,647	$21,921
Per Capita Beginning Fund Balance:	$930	$282	$7
Revenue Collected During FY 09:	$240,164	$69,203	$15,716
Expenditures During FY 09:	$171,352	$69,361	$14,140
Per Capita Revenue:	$437	$606	$6
Per Capita Expenditures:	$312	$546	$5
Revenues over (under) Expenditures:	$68,812	-$157	$
Ratio of Fund Balance to Expenditures:	338.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$580,329	$110,201	$23,543
Per Capita Ending Fund Balance:	$1,055	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$421,723	$9,118	$
Total Unrestricted Net Assets:	$89,271	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Morgan Co Soil And Water Conservation District

Unit Code: 069/010/17 **County:** MORGAN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $121,072

Equalized Assessed Valuation: $480,361,465

Population: 22,665

Employees:

Full Time: 1

Part Time:

Salaries Paid: $38,160

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$141,580	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$121,072	$69,203	$15,716
Expenditures During FY 09:	$103,653	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$17,419	-$157	$
Ratio of Fund Balance to Expenditures:	153.40%	238.90%	111.97%
Ending Fund Balance for FY 09:	$158,999	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,766	$9,118	$
Total Unrestricted Net Assets:	$25,232	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Moro Water Service District

Unit Code: 057/020/19 **County:** MADISON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $137,100

Equalized Assessed Valuation: $

Population: 750

Employees:

Full Time:

Part Time: 2

Salaries Paid: $12,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$409,941	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$547	$132,386	$
Revenue Collected During FY 09:	$124,495	$3,974,827	$
Expenditures During FY 09:	$132,448	$4,121,560	$
Per Capita Revenue:	$166	$39,140	$
Per Capita Expenditures:	$177	$40,880	$
Operating Income (loss):	-$7,953	-$146,733	$
Ratio of Retained Earnings to Expenditures:	303.51%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$401,988	$5,737,960	$
Per Capita Ending Retained Earnings:	$536	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19 **County:** Moultrie

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $737,698

Equalized Assessed Valuation: $

Population: 945

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $132,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,460,267	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,603	$132,386	$
Revenue Collected During FY 09:	$668,114	$3,974,827	$
Expenditures During FY 09:	$770,175	$4,121,560	$
Per Capita Revenue:	$707	$39,140	$
Per Capita Expenditures:	$815	$40,880	$
Operating Income (loss):	-$102,061	-$146,733	$
Ratio of Retained Earnings to Expenditures:	306.19%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,358,206	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,495	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Moultrie Co Soil And Water Conservation District

Unit Code: 070/010/17 **County:** MOULTRIE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$89,991
Equalized Assessed Valuation:	$1
Population:	14,300
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$26,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$184,797	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$113,860	$69,203	$15,716
Expenditures During FY 09:	$89,991	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$23,869	-$157	$
Ratio of Fund Balance to Expenditures:	222.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	$200,438	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$168,693	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mound Water Service District

Unit Code: 088/020/19 **County:** St. Clair

Fiscal Year End:	7/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$358,600
Equalized Assessed Valuation:	$
Population:	1,500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$81,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$227,600	$9,300,507	$
Per Capita Debt:	$152	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$738,521	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$492	$132,386	$
Revenue Collected During FY 09:	$296,087	$3,974,827	$
Expenditures During FY 09:	$316,235	$4,121,560	$
Per Capita Revenue:	$197	$39,140	$
Per Capita Expenditures:	$211	$40,880	$
Operating Income (loss):	-$20,148	-$146,733	$
Ratio of Retained Earnings to Expenditures:	227.16%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$718,373	$5,737,960	$
Per Capita Ending Retained Earnings:	$479	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Pulaski-Chester #3 Multi Township Tax Assessment District

Unit Code: 054/015/24 **County:** LOGAN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,718

Equalized Assessed Valuation: $47,000,000

Population: 2,200

Employees:

Full Time:

Part Time: 4

Salaries Paid: $400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,899	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$7,292	$69,203	$15,716
Expenditures During FY 09:	$5,399	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$1,893	-$157	$
Ratio of Fund Balance to Expenditures:	570.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$30,792	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Vernon Airport Authority

Unit Code: 041/010/03 **County:** JEFFERSON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $421,500

Equalized Assessed Valuation: $234,303,767

Population: 22,200

Employees:

Full Time: 5

Part Time:

Salaries Paid: $150,602

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$83,193	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$399,934	$69,203	$15,716
Expenditures During FY 09:	$399,992	$69,361	$14,140
Per Capita Revenue:	$18	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	-$58	-$157	$
Ratio of Fund Balance to Expenditures:	20.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$83,547	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,666	$9,118	$
Total Unrestricted Net Assets:	$189,409	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,415,000	$9,300,507	$
Per Capita Debt:	$64	$69,396	$
General Obligation Debt over EAV:	0.60%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$97,992	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$4	$132,386	$
Revenue Collected During FY 09:	$32,362	$3,974,827	$
Expenditures During FY 09:	$43,801	$4,121,560	$
Per Capita Revenue:	$1	$39,140	$
Per Capita Expenditures:	$2	$40,880	$
Operating Income (loss):	-$11,439	-$146,733	$
Ratio of Retained Earnings to Expenditures:	197.61%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$86,553	$5,737,960	$
Per Capita Ending Retained Earnings:	$4	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mt. Zion-Milam Multi Township Tax Assessment District

Unit Code: 055/040/24 **County:** MACON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,115

Equalized Assessed Valuation: $96,000,000

Population: 10,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,648	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$7,295	$69,203	$15,716
Expenditures During FY 09:	$7,519	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$224	-$157	$
Ratio of Fund Balance to Expenditures:	138.64%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,424	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mulberry Grove Sanitary District

Unit Code: 003/010/16 **County:** BOND

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $85,800

Equalized Assessed Valuation: $3,675,784

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$167,446	$110,647	$21,921
Per Capita Beginning Fund Balance:	$239	$282	$7
Revenue Collected During FY 09:	$42,413	$69,203	$15,716
Expenditures During FY 09:	$32,089	$69,361	$14,140
Per Capita Revenue:	$61	$606	$6
Per Capita Expenditures:	$46	$546	$5
Revenues over (under) Expenditures:	$10,324	-$157	$
Ratio of Fund Balance to Expenditures:	553.99%	238.90%	111.97%
Ending Fund Balance for FY 09:	$177,770	$110,201	$23,543
Per Capita Ending Fund Balance:	$254	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$122,899	$16,192	$
Total Unreserved Funds:	$96,779	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$40,000	$9,300,507	$
Per Capita Debt:	$57	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Mulkeytown Water Service District

Unit Code: 028/010/19 **County:** Franklin

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $106,128

Equalized Assessed Valuation: $

Population: 186

Employees:

Full Time:

Part Time: 3

Salaries Paid: $29,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$412,000	$9,300,507	$
Per Capita Debt:	$2,215	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$613,472	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,298	$132,386	$
Revenue Collected During FY 09:	$98,160	$3,974,827	$
Expenditures During FY 09:	$111,165	$4,121,560	$
Per Capita Revenue:	$528	$39,140	$
Per Capita Expenditures:	$598	$40,880	$
Operating Income (loss):	-$13,005	-$146,733	$
Ratio of Retained Earnings to Expenditures:	540.16%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$600,467	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,228	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Murdale Water Service District

Unit Code: 039/010/19 **County:** Jackson

Fiscal Year End: 7/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $670,000

Equalized Assessed Valuation: $

Population: 6,500

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $109,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$957,239	$9,300,507	$
Per Capita Debt:	$147	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,207,580	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$493	$132,386	$
Revenue Collected During FY 09:	$773,123	$3,974,827	$
Expenditures During FY 09:	$665,121	$4,121,560	$
Per Capita Revenue:	$119	$39,140	$
Per Capita Expenditures:	$102	$40,880	$
Operating Income (loss):	$108,002	-$146,733	$
Ratio of Retained Earnings to Expenditures:	498.49%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,315,582	$5,737,960	$
Per Capita Ending Retained Earnings:	$510	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Murdock-Newman #2 Multi Township Tax Assessment District

Unit Code: 021/010/24 **County:** DOUGLAS

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $14,400

Equalized Assessed Valuation: $21,267,300

Population: 1,467

Employees:

Full Time: 1

Part Time:

Salaries Paid: $7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,921	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$12,769	$69,203	$15,716
Expenditures During FY 09:	$11,029	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$1,740	-$157	$
Ratio of Fund Balance to Expenditures:	214.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,661	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$23,662	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Murrayville-Woodson Water Service District

Unit Code: 069/020/19 **County:** MORGAN

Fiscal Year End:	9/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$273,950
Equalized Assessed Valuation:	$8,874,583
Population:	1,500
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$43,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$387,000	$9,300,507	$
Per Capita Debt:	$258	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$706,352	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$471	$132,386	$
Revenue Collected During FY 09:	$279,982	$3,974,827	$
Expenditures During FY 09:	$252,355	$4,121,560	$
Per Capita Revenue:	$187	$39,140	$
Per Capita Expenditures:	$168	$40,880	$
Operating Income (loss):	$27,627	-$146,733	$
Ratio of Retained Earnings to Expenditures:	290.85%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$733,979	$5,737,960	$
Per Capita Ending Retained Earnings:	$489	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment

Unit Code: 034/010/24 **County:** HANCOCK

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$27,225
Equalized Assessed Valuation:	$46,633,767
Population:	2,937
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$13,845

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$47,759	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$22,333	$69,203	$15,716
Expenditures During FY 09:	$22,445	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$112	-$157	$
Ratio of Fund Balance to Expenditures:	212.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$47,647	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Neponset-Macon #12 Multi Township Tax Assessment District

Unit Code: 006/015/24 **County:** BUREAU

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$6,500
Equalized Assessed Valuation:	$21,569,940
Population:	800
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,087	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$6,190	$69,203	$15,716
Expenditures During FY 09:	$6,360	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$170	-$157	$
Ratio of Fund Balance to Expenditures:	155.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,917	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Memphis Water Service District

Unit Code: 014/020/19 **County:** CLINTON

Fiscal Year End: 7/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $152,680

Equalized Assessed Valuation: $

Population: 315

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,130

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$558,440	$9,300,507	$
Per Capita Debt:	$1,773	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,107,032	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,514	$132,386	$
Revenue Collected During FY 09:	$130,871	$3,974,827	$
Expenditures During FY 09:	$142,094	$4,121,560	$
Per Capita Revenue:	$415	$39,140	$
Per Capita Expenditures:	$451	$40,880	$
Operating Income (loss):	-$11,223	-$146,733	$
Ratio of Retained Earnings to Expenditures:	771.19%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,095,809	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,479	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment

Unit Code: 062/040/24 **County:** MCDONOUG

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,369

Equalized Assessed Valuation: $31,161,569

Population: 474

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,351

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$32,087	$110,647	$21,921
Per Capita Beginning Fund Balance:	$68	$282	$7
Revenue Collected During FY 09:	$14,091	$69,203	$15,716
Expenditures During FY 09:	$13,255	$69,361	$14,140
Per Capita Revenue:	$30	$606	$6
Per Capita Expenditures:	$28	$546	$5
Revenues over (under) Expenditures:	$836	-$157	$
Ratio of Fund Balance to Expenditures:	248.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$32,923	$110,201	$23,543
Per Capita Ending Fund Balance:	$69	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$32,923	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Newark Sanitary District

Unit Code: 047/010/16 **County:** KENDALL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$112,150
Equalized Assessed Valuation:	$22,400,703
Population:	1,031
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$28,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$24,000	$9,300,507	$
Per Capita Debt:	$23	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$526,789	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$511	$132,386	$
Revenue Collected During FY 09:	$92,395	$3,974,827	$
Expenditures During FY 09:	$134,769	$4,121,560	$
Per Capita Revenue:	$90	$39,140	$
Per Capita Expenditures:	$131	$40,880	$
Operating Income (loss):	-$42,374	-$146,733	$
Ratio of Retained Earnings to Expenditures:	359.44%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$484,415	$5,737,960	$
Per Capita Ending Retained Earnings:	$470	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Newburg-Hardin-Spring Creek Multi Township Tax Assessment

Unit Code: 075/100/24 **County:** PIKE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$29,589
Equalized Assessed Valuation:	$20,576,256
Population:	1,854
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$4,017

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,324	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$14,654	$69,203	$15,716
Expenditures During FY 09:	$12,707	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$1,947	-$157	$
Ratio of Fund Balance to Expenditures:	57.22%	238.90%	111.97%
Ending Fund Balance for FY 09:	$7,271	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$7,271	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Newton-Fenton-Portland #8 Multi Township Tax Assessment District

Unit Code: 098/085/24 **County:** WHITESIDE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $22,525

Equalized Assessed Valuation: $25,578,079

Population: 1,462

Employees:

Full Time: 1

Part Time:

Salaries Paid: $10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,321	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$21,178	$69,203	$15,716
Expenditures During FY 09:	$13,426	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$7,752	-$157	$
Ratio of Fund Balance to Expenditures:	156.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,073	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Niantic-Harristown Multi Township Tax Assessment District
Unit Code:	055/030/24
County:	MACON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$10,100
Equalized Assessed Valuation:	$41,154,079
Population:	2,245
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,898	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$9,629	$69,203	$15,716
Expenditures During FY 09:	$8,496	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,133	-$157	$
Ratio of Fund Balance to Expenditures:	70.99%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,031	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Nokomis-Audubon Multi Township Tax Assessment District
Unit Code:	068/010/24
County:	MONTGOME
Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$15,797
Equalized Assessed Valuation:	$27,088,546
Population:	3,574
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,108	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$11,593	$69,203	$15,716
Expenditures During FY 09:	$12,700	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$1,107	-$157	$
Ratio of Fund Balance to Expenditures:	157.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,001	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$20,001	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Nora-Rush-Warren Multi Township Tax Assessment District
Unit Code:	043/070/24
County:	JO DAVIESS
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$17,325
Equalized Assessed Valuation:	$34,050,254
Population:	2,506
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$12,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$9,189	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$16,451	$69,203	$15,716
Expenditures During FY 09:	$16,628	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$177	-$157	$
Ratio of Fund Balance to Expenditures:	54.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,012	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Norman-Wauponsee Multi Township Tax Assessment District
Unit Code:	032/025/24
County:	GRUNDY
Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,575
Equalized Assessed Valuation:	$77,185,156
Population:	3,500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,018	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$5,494	$69,203	$15,716
Expenditures During FY 09:	$8,099	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$2,605	-$157	$
Ratio of Fund Balance to Expenditures:	66.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$5,413	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$5,413	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Cook Soil And Water Conservation District

Unit Code: 016/010/17 **County:** COOK

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$67,680
Equalized Assessed Valuation:	$
Population:	5,294,664
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$88,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$106,189	$69,203	$15,716
Expenditures During FY 09:	$121,497	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$15,308	-$157	$
Ratio of Fund Balance to Expenditures:	-12.60%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$15,308	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	North Henderson-Suez Multi Township Tax Assessment District
Unit Code:	066/030/24
County:	MERCER
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,500
Equalized Assessed Valuation:	$15,434,423
Population:	1,166
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,002	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$7,209	$69,203	$15,716
Expenditures During FY 09:	$6,985	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$224	-$157	$
Ratio of Fund Balance to Expenditures:	203.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,226	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$14,225	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Muddy-South Muddy-Grove Multi Township Tax Assessment

Unit Code: 040/010/24 **County:** JASPER

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$7,700
Equalized Assessed Valuation:	$144,023,134
Population:	1,710
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$6,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,957	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$7,700	$69,203	$15,716
Expenditures During FY 09:	$8,997	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$1,297	-$157	$
Ratio of Fund Balance to Expenditures:	74.02%	238.90%	111.97%
Ending Fund Balance for FY 09:	$6,660	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Park Public Water Service District

Unit Code: 101/010/19 **County:** Winnebago

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $2,664,928

Equalized Assessed Valuation: $

Population: 34,666

Employees:

Full Time: 18

Part Time: 4

Salaries Paid: $962,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,061,098	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$377	$248	$43
Revenue Collected During FY 09:	$3,032,352	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,525,174	$8,554,497	$2,835,360
Per Capita Revenue:	$87	$356	$35
Per Capita Expenditures:	$73	$340	$40
Revenues over (under) Expenditures:	$507,178	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	489.49%	198.33%	82.39%
Ending Fund Balance for FY 09:	$12,360,412	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$357	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,840,505	$8,811,163	$236,376
Total Unrestricted Net Assets:	$2,332,127	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$10,785,000	$27,047,496	$339,703
Per Capita Debt:	$311	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Shore Mosquito Abatement District

Unit Code: 016/020/11 **County:** COOK

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,407,966

Equalized Assessed Valuation: $19,791,277,764

Population: 320,000

Employees:

Full Time: 8

Part Time: 19

Salaries Paid: $582,658

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,218,066	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$4	$248	$43
Revenue Collected During FY 09:	$1,599,324	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,246,193	$8,554,497	$2,835,360
Per Capita Revenue:	$5	$356	$35
Per Capita Expenditures:	$4	$340	$40
Revenues over (under) Expenditures:	$353,131	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	126.08%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,571,197	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$5	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,624,955	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Shore Sanitary District

Unit Code: 049/050/16 **County:** LAKE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,408,550
Equalized Assessed Valuation:	$10,245,476,382
Population:	315,592
Employees:	
Full Time:	104
Part Time:	1
Salaries Paid:	$6,310,189

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,440,313	$9,300,507	$
Per Capita Debt:	$17	$69,396	$
General Obligation Debt over EAV:	0.05%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$245,879,025	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$779	$132,386	$
Revenue Collected During FY 09:	$32,843,912	$3,974,827	$
Expenditures During FY 09:	$37,197,928	$4,121,560	$
Per Capita Revenue:	$104	$39,140	$
Per Capita Expenditures:	$118	$40,880	$
Operating Income (loss):	-$4,354,016	-$146,733	$
Ratio of Retained Earnings to Expenditures:	649.30%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$241,525,009	$5,737,960	$
Per Capita Ending Retained Earnings:	$765	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: North Tazewell Public Water District

Unit Code: 090/020/37 **County:** Tazewell

Fiscal Year End:	9/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$700,000
Equalized Assessed Valuation:	$
Population:	8,500
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$221,862

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$413,012	$9,300,507	$
Per Capita Debt:	$49	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,564,506	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$184	$132,386	$
Revenue Collected During FY 09:	$717,060	$3,974,827	$
Expenditures During FY 09:	$699,992	$4,121,560	$
Per Capita Revenue:	$84	$39,140	$
Per Capita Expenditures:	$82	$40,880	$
Operating Income (loss):	$17,068	-$146,733	$
Ratio of Retained Earnings to Expenditures:	225.94%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,581,574	$5,737,960	$
Per Capita Ending Retained Earnings:	$186	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Northeast & Houston Multi Township Tax Assessment District
Unit Code:	001/060/24
County:	ADAMS
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,357
Equalized Assessed Valuation:	$16,540,330
Population:	1,987
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$12,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,835	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$14,444	$69,203	$15,716
Expenditures During FY 09:	$20,106	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$5,662	-$157	$
Ratio of Fund Balance to Expenditures:	85.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,173	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northeast Central County Water Service District

Unit Code: 057/010/19 **County:** MADISON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $975,254

Equalized Assessed Valuation: $

Population: 3,300

Employees:

Full Time: 3

Part Time:

Salaries Paid: $164,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,280,000	$9,300,507	$
Per Capita Debt:	$388	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,510,787	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,064	$132,386	$
Revenue Collected During FY 09:	$798,155	$3,974,827	$
Expenditures During FY 09:	$746,281	$4,121,560	$
Per Capita Revenue:	$242	$39,140	$
Per Capita Expenditures:	$226	$40,880	$
Operating Income (loss):	$51,874	-$146,733	$
Ratio of Retained Earnings to Expenditures:	477.39%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,562,661	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,080	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northern Logan County Water Authority

Unit Code: 054/005/41 **County:** LOGAN

Fiscal Year End: 5/31/2009

Accounting Method: Cash

Appropriation or Budget: $17,000

Equalized Assessed Valuation: $123,932,527

Population: 5,097

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,943	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$16,928	$69,203	$15,716
Expenditures During FY 09:	$5,574	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$11,354	-$157	$
Ratio of Fund Balance to Expenditures:	328.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,297	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$18,297	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northern Moraine Water Reclamation District

Unit Code: 049/025/40 **County:** LAKE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$396,000
Equalized Assessed Valuation:	$370,948,192
Population:	8,615
Employees:	
Full Time:	11
Part Time:	1
Salaries Paid:	$510,094

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$24,346	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$199,421	$69,203	$15,716
Expenditures During FY 09:	$233,145	$69,361	$14,140
Per Capita Revenue:	$23	$606	$6
Per Capita Expenditures:	$27	$546	$5
Revenues over (under) Expenditures:	-$33,724	-$157	$
Ratio of Fund Balance to Expenditures:	-4.02%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$9,378	$110,201	$23,543
Per Capita Ending Fund Balance:	-$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	-$9,378	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,091,173	$9,300,507	$
Per Capita Debt:	$475	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$8,932,098	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,037	$132,386	$
Revenue Collected During FY 09:	$1,952,102	$3,974,827	$
Expenditures During FY 09:	$2,203,378	$4,121,560	$
Per Capita Revenue:	$227	$39,140	$
Per Capita Expenditures:	$256	$40,880	$
Operating Income (loss):	-$251,276	-$146,733	$
Ratio of Retained Earnings to Expenditures:	397.69%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$8,762,672	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,017	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northfield Woods Sanitary District

Unit Code: 016/120/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,503,200
Equalized Assessed Valuation:	$597,676,319
Population:	5,500
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$127,684

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$334,493	$110,647	$21,921
Per Capita Beginning Fund Balance:	$61	$282	$7
Revenue Collected During FY 09:	$331,139	$69,203	$15,716
Expenditures During FY 09:	$439,792	$69,361	$14,140
Per Capita Revenue:	$60	$606	$6
Per Capita Expenditures:	$80	$546	$5
Revenues over (under) Expenditures:	-$108,653	-$157	$
Ratio of Fund Balance to Expenditures:	51.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	$225,840	$110,201	$23,543
Per Capita Ending Fund Balance:	$41	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$225,840	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northwest Mosquito Abatement District

Unit Code: 016/030/11 **County:** COOK

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $3,039,344

Equalized Assessed Valuation: $30,956,421,163

Population: 740,000

Employees:

Full Time: 12

Part Time: 56

Salaries Paid: $1,065,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,530,603	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$2	$248	$43
Revenue Collected During FY 09:	$2,493,540	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,516,365	$8,554,497	$2,835,360
Per Capita Revenue:	$3	$356	$35
Per Capita Expenditures:	$3	$340	$40
Revenues over (under) Expenditures:	-$22,825	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	54.05%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,360,102	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$2	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$166,574	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,782,812	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26 **County:** Cook

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $193,905

Equalized Assessed Valuation: $4,074,798,275

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: $65,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$175,884	$69,203	$15,716
Expenditures During FY 09:	$166,115	$69,361	$14,140
Per Capita Revenue:	$175,884	$606	$6
Per Capita Expenditures:	$166,115	$546	$5
Revenues over (under) Expenditures:	$9,769	-$157	$
Ratio of Fund Balance to Expenditures:	5.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$9,769	$110,201	$23,543
Per Capita Ending Fund Balance:	$9,769	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$9,584,863	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norwood Park Street Lighting District
Unit Code:	016/010/18
County:	COOK
Fiscal Year End:	5/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$21,740
Equalized Assessed Valuation:	$49,348,960
Population:	1,950
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,840

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$48,379	$110,647	$21,921
Per Capita Beginning Fund Balance:	$25	$282	$7
Revenue Collected During FY 09:	$15,331	$69,203	$15,716
Expenditures During FY 09:	$16,750	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$1,419	-$157	$
Ratio of Fund Balance to Expenditures:	280.36%	238.90%	111.97%
Ending Fund Balance for FY 09:	$46,960	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Highlands-Ingalls Park Sanitary District

Unit Code: 099/030/16 **County:** WILL

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $183,687

Equalized Assessed Valuation: $29,675,962

Population: 2,690

Employees:

Full Time:

Part Time: 6

Salaries Paid: $33,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$60,167	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$34,195	$69,203	$15,716
Expenditures During FY 09:	$37,324	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	-$3,129	-$157	$
Ratio of Fund Balance to Expenditures:	152.82%	238.90%	111.97%
Ending Fund Balance for FY 09:	$57,038	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$73,864	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$21,074	$9,300,507	$
Per Capita Debt:	$8	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$812,033	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$302	$132,386	$
Revenue Collected During FY 09:	$116,912	$3,974,827	$
Expenditures During FY 09:	$127,989	$4,121,560	$
Per Capita Revenue:	$43	$39,140	$
Per Capita Expenditures:	$48	$40,880	$
Operating Income (loss):	-$11,077	-$146,733	$
Ratio of Retained Earnings to Expenditures:	625.80%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$800,956	$5,737,960	$
Per Capita Ending Retained Earnings:	$298	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Meadows Sanitary District

Unit Code: 016/130/16 **County:** COOK

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $98,700

Equalized Assessed Valuation: $263,602,254

Population: 35,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$421,784	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$111,646	$69,203	$15,716
Expenditures During FY 09:	$108,161	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$3,485	-$157	$
Ratio of Fund Balance to Expenditures:	393.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	$425,269	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$425,269	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oak Ridge Sanitary District

Unit Code: 102/010/16 **County:** WOODFORD

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$100,000
Equalized Assessed Valuation:	$
Population:	225
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$16,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$65,061	$110,647	$21,921
Per Capita Beginning Fund Balance:	$289	$282	$7
Revenue Collected During FY 09:	$80,679	$69,203	$15,716
Expenditures During FY 09:	$69,999	$69,361	$14,140
Per Capita Revenue:	$359	$606	$6
Per Capita Expenditures:	$311	$546	$5
Revenues over (under) Expenditures:	$10,680	-$157	$
Ratio of Fund Balance to Expenditures:	108.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$75,741	$110,201	$23,543
Per Capita Ending Fund Balance:	$337	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$39,860	$9,300,507	$
Per Capita Debt:	$177	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Odin Cemetery District

Unit Code: 058/010/04 **County:** MARION

Fiscal Year End:	5/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$23,000
Equalized Assessed Valuation:	$7,085,977
Population:	1,061
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$10,238

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$216,245	$110,647	$21,921
Per Capita Beginning Fund Balance:	$204	$282	$7
Revenue Collected During FY 09:	$21,584	$69,203	$15,716
Expenditures During FY 09:	$18,676	$69,361	$14,140
Per Capita Revenue:	$20	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$2,908	-$157	$
Ratio of Fund Balance to Expenditures:	1173.45%	238.90%	111.97%
Ending Fund Balance for FY 09:	$219,153	$110,201	$23,543
Per Capita Ending Fund Balance:	$207	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code: 010/040/24 **County:** CHAMPAIGN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $23,660

Equalized Assessed Valuation: $43,295,367

Population: 1,875

Employees:

Full Time: 1

Part Time:

Salaries Paid: $12,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,684	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$24,121	$69,203	$15,716
Expenditures During FY 09:	$23,660	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	$461	-$157	$
Ratio of Fund Balance to Expenditures:	21.75%	238.90%	111.97%
Ending Fund Balance for FY 09:	$5,145	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ogle Co Soil And Water Conservation District

Unit Code: 071/010/17 **County:** Ogle

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $174,790

Equalized Assessed Valuation: $

Population: 53,686

Employees:

Full Time: 2

Part Time:

Salaries Paid: $85,008

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$329,039	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$114,010	$69,203	$15,716
Expenditures During FY 09:	$170,004	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$55,994	-$157	$
Ratio of Fund Balance to Expenditures:	160.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$273,045	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,800	$16,192	$
Total Unreserved Funds:	$179,245	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Old Town Sanitary District

Unit Code: 016/168/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$593,800
Equalized Assessed Valuation:	$463,868,288
Population:	16,000
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$86,846

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$480,044	$110,647	$21,921
Per Capita Beginning Fund Balance:	$30	$282	$7
Revenue Collected During FY 09:	$126,411	$69,203	$15,716
Expenditures During FY 09:	$168,623	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$42,212	-$157	$
Ratio of Fund Balance to Expenditures:	259.65%	238.90%	111.97%
Ending Fund Balance for FY 09:	$437,832	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$437,832	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Olio-Cruger Multi Township Tax Assessment District

Unit Code: 102/020/24 **County:** WOODFORD

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $15,661

Equalized Assessed Valuation: $97,066,634

Population: 5,993

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$14,638	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$14,176	$69,203	$15,716
Expenditures During FY 09:	$15,332	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$1,156	-$157	$
Ratio of Fund Balance to Expenditures:	87.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,482	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19 **County:** Vermilion

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $56,081

Equalized Assessed Valuation: $

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,662	$110,647	$21,921
Per Capita Beginning Fund Balance:	$72	$282	$7
Revenue Collected During FY 09:	$47,304	$69,203	$15,716
Expenditures During FY 09:	$56,081	$69,361	$14,140
Per Capita Revenue:	$118	$606	$6
Per Capita Expenditures:	$140	$546	$5
Revenues over (under) Expenditures:	-$8,777	-$157	$
Ratio of Fund Balance to Expenditures:	35.46%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,885	$110,201	$23,543
Per Capita Ending Fund Balance:	$50	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$133,552	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Olney-Noble Airport Authority

Unit Code: 080/010/03 **County:** RICHLAND

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $281,800

Equalized Assessed Valuation: $145,212,094

Population: 16,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$484,521	$110,647	$21,921
Per Capita Beginning Fund Balance:	$29	$282	$7
Revenue Collected During FY 09:	$365,692	$69,203	$15,716
Expenditures During FY 09:	$184,420	$69,361	$14,140
Per Capita Revenue:	$22	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$181,272	-$157	$
Ratio of Fund Balance to Expenditures:	184.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$339,450	$110,201	$23,543
Per Capita Ending Fund Balance:	$21	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$339,450	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Omaha-North Fork-Asbury Multi Township Tax Assessment District

Unit Code: 030/010/24 **County:** GALLATIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,000

Equalized Assessed Valuation: $9,653,204

Population: 850

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,815	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$3,275	$69,203	$15,716
Expenditures During FY 09:	$2,980	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$295	-$157	$
Ratio of Fund Balance to Expenditures:	539.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$16,082	$110,201	$23,543
Per Capita Ending Fund Balance:	$19	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Onarga-Artesia-Ridgeland Multi Township Tax Assessment District

Unit Code: 038/010/24 **County:** IROQUOIS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$25,000
Equalized Assessed Valuation:	$37,379,732
Population:	3,204
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$11,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$56,388	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$21,123	$69,203	$15,716
Expenditures During FY 09:	$20,667	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$456	-$157	$
Ratio of Fund Balance to Expenditures:	275.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$56,844	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Oran-Atlanta #2 Multi Township Tax Assessment District

Unit Code: 054/010/24 **County:** LOGAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $6,800

Equalized Assessed Valuation: $33,778,458

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	-$5,408	$110,647	$21,921
Per Capita Beginning Fund Balance:	-$3	$282	$7
Revenue Collected During FY 09:	$6,769	$69,203	$15,716
Expenditures During FY 09:	$6,675	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$94	-$157	$
Ratio of Fund Balance to Expenditures:	-79.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$5,314	$110,201	$23,543
Per Capita Ending Fund Balance:	-$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,750	$9,300,507	$
Per Capita Debt:	$3	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment

Unit Code: 012/020/24 **County:** CLARK

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $7,350

Equalized Assessed Valuation: $17,224,230

Population: 1,700

Employees:

Full Time:

Part Time: 9

Salaries Paid: $3,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,865	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$4,892	$69,203	$15,716
Expenditures During FY 09:	$4,435	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$457	-$157	$
Ratio of Fund Balance to Expenditures:	661.15%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,322	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District

Unit Code: 026/020/24 **County:** FAYETTE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,548
Equalized Assessed Valuation:	$16,406,634
Population:	2,533
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,520

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,031	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$8,325	$69,203	$15,716
Expenditures During FY 09:	$5,933	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$2,392	-$157	$
Ratio of Fund Balance to Expenditures:	209.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,423	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Otter Creek Water Reclamation District

Unit Code: 045/015/40 **County:** KANE

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,863,312

Equalized Assessed Valuation: $216,784,223

Population: 7,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$20,549,541	$9,300,507	$
Per Capita Debt:	$2,740	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,530,875	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$204	$132,386	$
Revenue Collected During FY 09:	$1,522,804	$3,974,827	$
Expenditures During FY 09:	$2,521,322	$4,121,560	$
Per Capita Revenue:	$203	$39,140	$
Per Capita Expenditures:	$336	$40,880	$
Operating Income (loss):	-$998,518	-$146,733	$
Ratio of Retained Earnings to Expenditures:	24.41%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$615,357	$5,737,960	$
Per Capita Ending Retained Earnings:	$82	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Otter Creek Lake Water Service District

Unit Code: 089/010/19 **County:** STEPHENSON

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $828,969

Equalized Assessed Valuation: $

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$932,812	$9,300,507	$
Per Capita Debt:	$373	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,601,379	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,841	$132,386	$
Revenue Collected During FY 09:	$903,241	$3,974,827	$
Expenditures During FY 09:	$765,866	$4,121,560	$
Per Capita Revenue:	$361	$39,140	$
Per Capita Expenditures:	$306	$40,880	$
Operating Income (loss):	$137,375	-$146,733	$
Ratio of Retained Earnings to Expenditures:	618.74%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,738,754	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,896	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Otter Lake Water Commission

Unit Code: 083/005/38 **County:** SANGAMON

Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,265,818
Equalized Assessed Valuation:	$
Population:	728
Employees:	
Full Time:	14
Part Time:	10
Salaries Paid:	$755,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,013,526	$9,300,507	$
Per Capita Debt:	$5,513	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,578,097	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$4,915	$132,386	$
Revenue Collected During FY 09:	$3,769,217	$3,974,827	$
Expenditures During FY 09:	$2,455,131	$4,121,560	$
Per Capita Revenue:	$5,177	$39,140	$
Per Capita Expenditures:	$3,372	$40,880	$
Operating Income (loss):	$1,314,086	-$146,733	$
Ratio of Retained Earnings to Expenditures:	199.26%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,892,183	$5,737,960	$
Per Capita Ending Retained Earnings:	$6,720	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment

Unit Code: 053/025/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $12,424

Equalized Assessed Valuation: $28,516,073

Population: 1,194

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,426

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$35,037	$110,647	$21,921
Per Capita Beginning Fund Balance:	$29	$282	$7
Revenue Collected During FY 09:	$13,132	$69,203	$15,716
Expenditures During FY 09:	$13,371	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$239	-$157	$
Ratio of Fund Balance to Expenditures:	260.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$34,798	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Palmyra Modesto Water Commission

Unit Code: 056/010/38 **County:** Macoupin

Fiscal Year End: 5/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $200,000

Equalized Assessed Valuation: $2,000,000

Population: 1,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $61,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$51,000	$9,300,507	$
Per Capita Debt:	$51	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$296,570	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$297	$132,386	$
Revenue Collected During FY 09:	$166,164	$3,974,827	$
Expenditures During FY 09:	$195,334	$4,121,560	$
Per Capita Revenue:	$166	$39,140	$
Per Capita Expenditures:	$195	$40,880	$
Operating Income (loss):	-$29,170	-$146,733	$
Ratio of Retained Earnings to Expenditures:	136.89%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$267,400	$5,737,960	$
Per Capita Ending Retained Earnings:	$267	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Patton-Button #4 Multi Township Tax Assessment District

Unit Code: 027/025/24 **County:** FORD

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$24,445
Equalized Assessed Valuation:	$64,060,288
Population:	5,200
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$19,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,089	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$26,349	$69,203	$15,716
Expenditures During FY 09:	$22,878	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$3,471	-$157	$
Ratio of Fund Balance to Expenditures:	50.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,560	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$11,560	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Paw Paw Sanitary District

Unit Code: 052/030/16 **County:** LEE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $37,400

Equalized Assessed Valuation: $11,197,831

Population: 850

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$30,867	$110,647	$21,921
Per Capita Beginning Fund Balance:	$36	$282	$7
Revenue Collected During FY 09:	$5,551	$69,203	$15,716
Expenditures During FY 09:	$1,658	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$3,893	-$157	$
Ratio of Fund Balance to Expenditures:	2096.50%	238.90%	111.97%
Ending Fund Balance for FY 09:	$34,760	$110,201	$23,543
Per Capita Ending Fund Balance:	$41	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Paw Paw-Shabbona Multi Township Tax Assessment District

Unit Code: 019/020/24 **County:** DEKALB

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $18,700

Equalized Assessed Valuation: $49,099,186

Population: 3,641

Employees:

Full Time:

Part Time: 5

Salaries Paid: $3,833

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,975	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$9,678	$69,203	$15,716
Expenditures During FY 09:	$13,692	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$4,014	-$157	$
Ratio of Fund Balance to Expenditures:	36.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$4,961	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$4,668	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Payson & Fall Creek Multi Township Tax Assessment District
Unit Code:	001/070/24
County:	ADAMS
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$6,678
Equalized Assessed Valuation:	$23,797,212
Population:	2,500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,996	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$6,363	$69,203	$15,716
Expenditures During FY 09:	$11,547	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$5,184	-$157	$
Ratio of Fund Balance to Expenditures:	24.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,812	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pecatonica-Seward Multi Township Tax Assessment District

Unit Code: 101/030/24 **County:** WINNEBAGO

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $48,100

Equalized Assessed Valuation: $85,207,826

Population: 3,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $30,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$49,839	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$45,963	$69,203	$15,716
Expenditures During FY 09:	$40,889	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$13	$546	$5
Revenues over (under) Expenditures:	$5,074	-$157	$
Ratio of Fund Balance to Expenditures:	134.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$54,913	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$54,913	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Peoria Public Building Commission

Unit Code: 072/010/33 **County:** Peoria

Fiscal Year End:	10/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,496,534
Equalized Assessed Valuation:	$2,013,612,693
Population:	114,114
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$103,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$10	$69,203	$15,716
Expenditures During FY 09:	$10	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$78,728,111	$9,300,507	$
Per Capita Debt:	$690	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$14,732,840	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$129	$132,386	$
Revenue Collected During FY 09:	$6,590,338	$3,974,827	$
Expenditures During FY 09:	$5,752,478	$4,121,560	$
Per Capita Revenue:	$58	$39,140	$
Per Capita Expenditures:	$50	$40,880	$
Operating Income (loss):	$837,860	-$146,733	$
Ratio of Retained Earnings to Expenditures:	270.68%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$15,570,700	$5,737,960	$
Per Capita Ending Retained Earnings:	$136	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Peoria Co Soil And Water Conservation District

Unit Code: 072/010/17 **County:** PEORIA

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$287,239
Equalized Assessed Valuation:	$3,256,455,830
Population:	183,655
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$91,042

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$335,001	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$296,063	$69,203	$15,716
Expenditures During FY 09:	$297,725	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$1,662	-$157	$
Ratio of Fund Balance to Expenditures:	111.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$333,339	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,397	$9,118	$
Total Unrestricted Net Assets:	$84,027	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$354,428	$9,300,507	$
Per Capita Debt:	$2	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Perry Co Soil And Water Conservation District

Unit Code: 073/010/17 **County:** PERRY

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$138,271
Equalized Assessed Valuation:	$164,765,909
Population:	23,094
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$63,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$138,277	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$87,422	$69,203	$15,716
Expenditures During FY 09:	$118,364	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$30,942	-$157	$
Ratio of Fund Balance to Expenditures:	90.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$107,335	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$107,336	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pesotum-Crittenden Multi Township Tax Assessment District

Unit Code: 010/050/24 **County:** CHAMPAIGN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,811
Equalized Assessed Valuation:	$25,866,647
Population:	1,194
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,869

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$17,128	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$10,709	$69,203	$15,716
Expenditures During FY 09:	$8,995	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$1,714	-$157	$
Ratio of Fund Balance to Expenditures:	209.47%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,842	$110,201	$23,543
Per Capita Ending Fund Balance:	$16	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Piasa Sanitary District

Unit Code: 042/010/16 **County:** JERSEY

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $71,500

Equalized Assessed Valuation: $2,928,008

Population: 350

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$160,298	$9,300,507	$
Per Capita Debt:	$458	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$409,547	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,170	$132,386	$
Revenue Collected During FY 09:	$57,709	$3,974,827	$
Expenditures During FY 09:	$54,642	$4,121,560	$
Per Capita Revenue:	$165	$39,140	$
Per Capita Expenditures:	$156	$40,880	$
Operating Income (loss):	$3,067	-$146,733	$
Ratio of Retained Earnings to Expenditures:	755.12%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$412,614	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,179	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Piatt Forest Preserve District

Unit Code: 074/010/07 **County:** PIATT

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$313,800
Equalized Assessed Valuation:	$345,629,776
Population:	16,315
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$107,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$340,622	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$311,169	$69,203	$15,716
Expenditures During FY 09:	$256,327	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	$54,842	-$157	$
Ratio of Fund Balance to Expenditures:	154.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$395,464	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$171,853	$9,118	$
Total Unrestricted Net Assets:	$223,611	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Piatt Co Soil And Water Conservation District

Unit Code: 074/010/17 **County:** Piatt

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,024
Equalized Assessed Valuation:	$345,992,766
Population:	16,505
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$69,301

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$160,299	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$344,291	$69,203	$15,716
Expenditures During FY 09:	$295,820	$69,361	$14,140
Per Capita Revenue:	$21	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	$48,471	-$157	$
Ratio of Fund Balance to Expenditures:	70.57%	238.90%	111.97%
Ending Fund Balance for FY 09:	$208,770	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,610	$9,118	$
Total Unrestricted Net Assets:	$97,160	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pike Co Soil And Water Conservation District

Unit Code: 075/010/17 **County:** PIKE

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $162,258

Equalized Assessed Valuation: $219,691,965

Population: 17,340

Employees:

Full Time: 2

Part Time:

Salaries Paid: $84,724

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$338,186	$110,647	$21,921
Per Capita Beginning Fund Balance:	$20	$282	$7
Revenue Collected During FY 09:	$162,258	$69,203	$15,716
Expenditures During FY 09:	$246,922	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	-$84,664	-$157	$
Ratio of Fund Balance to Expenditures:	102.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$253,522	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$187,740	$9,118	$
Total Unrestricted Net Assets:	$150,446	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pike Co. #1 Water Service District

Unit Code: 075/010/19 **County:** PIKE

Fiscal Year End: 9/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,407,212

Equalized Assessed Valuation: $

Population: 7,650

Employees:

Full Time: 7

Part Time:

Salaries Paid: $237,729

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,522,000	$9,300,507	$
Per Capita Debt:	$591	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$6,710,354	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$877	$132,386	$
Revenue Collected During FY 09:	$1,192,967	$3,974,827	$
Expenditures During FY 09:	$1,246,752	$4,121,560	$
Per Capita Revenue:	$156	$39,140	$
Per Capita Expenditures:	$163	$40,880	$
Operating Income (loss):	-$53,785	-$146,733	$
Ratio of Retained Earnings to Expenditures:	533.91%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$6,656,569	$5,737,960	$
Per Capita Ending Retained Earnings:	$870	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District

Unit Code: 053/020/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,000
Equalized Assessed Valuation:	$27,673,179
Population:	275
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,541

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,653	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$15,203	$69,203	$15,716
Expenditures During FY 09:	$8,754	$69,361	$14,140
Per Capita Revenue:	$55	$606	$6
Per Capita Expenditures:	$32	$546	$5
Revenues over (under) Expenditures:	$6,449	-$157	$
Ratio of Fund Balance to Expenditures:	138.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,102	$110,201	$23,543
Per Capita Ending Fund Balance:	$44	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment

Unit Code: 095/050/24 **County:** WASHINGTO

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$29,143
Equalized Assessed Valuation:	$19,337,555
Population:	1,650
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$6,425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,838	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$11,063	$69,203	$15,716
Expenditures During FY 09:	$10,746	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$317	-$157	$
Ratio of Fund Balance to Expenditures:	271.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,155	$110,201	$23,543
Per Capita Ending Fund Balance:	$18	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$29,155	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pinckneyville Community Hospital District

Unit Code: 073/010/08 **County:** PERRY

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $20,333,912

Equalized Assessed Valuation: $60,917,634

Population: 5,464

Employees:

Full Time: 195

Part Time: 136

Salaries Paid: $8,187,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,581,652	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$2,303	$248	$43
Revenue Collected During FY 09:	$19,140,809	$9,102,284	$2,644,698
Expenditures During FY 09:	$18,958,821	$8,554,497	$2,835,360
Per Capita Revenue:	$3,503	$356	$35
Per Capita Expenditures:	$3,470	$340	$40
Revenues over (under) Expenditures:	$181,988	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	67.32%	198.33%	82.39%
Ending Fund Balance for FY 09:	$12,763,640	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$2,336	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$152,516	$8,811,163	$236,376
Total Unrestricted Net Assets:	$12,611,124	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$943,000	$27,047,496	$339,703
Per Capita Debt:	$173	$148	$8
General Obligation Debt over EAV:	0.76%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Hill-Ross Multi Township Tax Assessment District

Unit Code: 075/090/24 **County:** PIKE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$26,838
Equalized Assessed Valuation:	$13,125,621
Population:	1,000
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$332

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$918	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$18,846	$69,203	$15,716
Expenditures During FY 09:	$17,393	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$17	$546	$5
Revenues over (under) Expenditures:	$1,453	-$157	$
Ratio of Fund Balance to Expenditures:	13.63%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,371	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$2,371	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pleasant Valley Public Water Service District

Unit Code: 072/005/19 **County:** Peoria

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$651,510
Equalized Assessed Valuation:	$
Population:	4,300
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$190,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$253,169	$9,300,507	$
Per Capita Debt:	$59	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,416,511	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$329	$132,386	$
Revenue Collected During FY 09:	$469,758	$3,974,827	$
Expenditures During FY 09:	$522,638	$4,121,560	$
Per Capita Revenue:	$109	$39,140	$
Per Capita Expenditures:	$122	$40,880	$
Operating Income (loss):	-$52,880	-$146,733	$
Ratio of Retained Earnings to Expenditures:	260.91%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,363,631	$5,737,960	$
Per Capita Ending Retained Earnings:	$317	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Plum Grove Woodlands Sanitary District

Unit Code: 016/160/16 **County:** COOK

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $567,826

Equalized Assessed Valuation: $14,940,748

Population: 335

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$174,803	$110,647	$21,921
Per Capita Beginning Fund Balance:	$522	$282	$7
Revenue Collected During FY 09:	$30,958	$69,203	$15,716
Expenditures During FY 09:	$28,344	$69,361	$14,140
Per Capita Revenue:	$92	$606	$6
Per Capita Expenditures:	$85	$546	$5
Revenues over (under) Expenditures:	$2,614	-$157	$
Ratio of Fund Balance to Expenditures:	625.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$177,417	$110,201	$23,543
Per Capita Ending Fund Balance:	$530	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$179,578	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$267,531	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$799	$132,386	$
Revenue Collected During FY 09:	$29,886	$3,974,827	$
Expenditures During FY 09:	$6,560	$4,121,560	$
Per Capita Revenue:	$89	$39,140	$
Per Capita Expenditures:	$20	$40,880	$
Operating Income (loss):	$23,326	-$146,733	$
Ratio of Retained Earnings to Expenditures:	4433.80%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$290,857	$5,737,960	$
Per Capita Ending Retained Earnings:	$868	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Plumfield Water Service District

Unit Code: 028/020/19 **County:** Franklin

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $90,000

Equalized Assessed Valuation: $10,000,000

Population: 400

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$176,000	$9,300,507	$
Per Capita Debt:	$440	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	-$48,493	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	-$121	$132,386	$
Revenue Collected During FY 09:	$83,640	$3,974,827	$
Expenditures During FY 09:	$84,283	$4,121,560	$
Per Capita Revenue:	$209	$39,140	$
Per Capita Expenditures:	$211	$40,880	$
Operating Income (loss):	-$643	-$146,733	$
Ratio of Retained Earnings to Expenditures:	-58.30%	120.12%	0.00%
Ending Retained Earnings for FY 09:	-$49,136	$5,737,960	$
Per Capita Ending Retained Earnings:	-$123	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pontoon Beach Public Water Service District

Unit Code: 057/025/19 **County:** Madison

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $590,000

Equalized Assessed Valuation: $1

Population: 5,906

Employees:

Full Time: 2

Part Time:

Salaries Paid: $118,484

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,198,807	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$203	$132,386	$
Revenue Collected During FY 09:	$540,803	$3,974,827	$
Expenditures During FY 09:	$586,435	$4,121,560	$
Per Capita Revenue:	$92	$39,140	$
Per Capita Expenditures:	$99	$40,880	$
Operating Income (loss):	-$45,632	-$146,733	$
Ratio of Retained Earnings to Expenditures:	196.64%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,153,175	$5,737,960	$
Per Capita Ending Retained Earnings:	$195	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax

Unit Code: 034/015/24 **County:** HANCOCK

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation: $22,427,127

Population: 1,880

Employees:

Full Time: 7

Part Time:

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,851	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$10,038	$69,203	$15,716
Expenditures During FY 09:	$12,000	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$1,962	-$157	$
Ratio of Fund Balance to Expenditures:	232.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,889	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pope #1 Road District

Unit Code: 076/010/15 **County:** POPE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,075
Equalized Assessed Valuation:	$12,824,129
Population:	1,950
Employees:	
Full Time:	3
Part Time:	2
Salaries Paid:	$81,841

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,806	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$272,747	$69,203	$15,716
Expenditures During FY 09:	$253,075	$69,361	$14,140
Per Capita Revenue:	$140	$606	$6
Per Capita Expenditures:	$130	$546	$5
Revenues over (under) Expenditures:	$19,672	-$157	$
Ratio of Fund Balance to Expenditures:	13.23%	238.90%	111.97%
Ending Fund Balance for FY 09:	$33,478	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$33,758	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$197,060	$9,300,507	$
Per Capita Debt:	$101	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pope-Hardin Co Soil And Water Conservation District

Unit Code: 076/010/17 **County:** POPE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$194,756
Equalized Assessed Valuation:	$70,523,203
Population:	4,800
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$47,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$168,021	$110,647	$21,921
Per Capita Beginning Fund Balance:	$35	$282	$7
Revenue Collected During FY 09:	$120,713	$69,203	$15,716
Expenditures During FY 09:	$148,198	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$31	$546	$5
Revenues over (under) Expenditures:	-$27,485	-$157	$
Ratio of Fund Balance to Expenditures:	94.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	$140,536	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$86,847	$16,192	$
Total Unreserved Funds:	$81,274	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Prairie Du Pont Sanitary District

Unit Code: 088/030/16 **County:** ST. CLAIR

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$610,000
Equalized Assessed Valuation:	$57,416,287
Population:	25,000
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$85,143

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,078,156	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$43	$248	$43
Revenue Collected During FY 09:	$1,257,252	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,748,198	$8,554,497	$2,835,360
Per Capita Revenue:	$50	$356	$35
Per Capita Expenditures:	$70	$340	$40
Revenues over (under) Expenditures:	-$490,946	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	33.59%	198.33%	82.39%
Ending Fund Balance for FY 09:	$587,210	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$23	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$588,700	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$695,000	$27,047,496	$339,703
Per Capita Debt:	$28	$148	$8
General Obligation Debt over EAV:	1.20%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Prairie DuPont Public Water Service District

Unit Code: 088/030/19 **County:** St. Clair

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$412,962
Equalized Assessed Valuation:	$1
Population:	4,500
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$101,516

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$605,000	$9,300,507	$
Per Capita Debt:	$134	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$510,605	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$113	$132,386	$
Revenue Collected During FY 09:	$488,320	$3,974,827	$
Expenditures During FY 09:	$412,962	$4,121,560	$
Per Capita Revenue:	$109	$39,140	$
Per Capita Expenditures:	$92	$40,880	$
Operating Income (loss):	$75,358	-$146,733	$
Ratio of Retained Earnings to Expenditures:	141.89%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$585,963	$5,737,960	$
Per Capita Ending Retained Earnings:	$130	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Prairie-Carthage "F" Multi Township Tax Assessment District
Unit Code:	034/035/24
County:	HANCOCK
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$22,420
Equalized Assessed Valuation:	$42,117,688
Population:	3,300
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$1,487

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,119	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$18,065	$69,203	$15,716
Expenditures During FY 09:	$14,140	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$3,925	-$157	$
Ratio of Fund Balance to Expenditures:	219.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$31,044	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Pulaski-Alexander Co Soil And Water Conservation District

Unit Code: 077/010/17 **County:** PULASKI

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$123,727
Equalized Assessed Valuation:	$71,195,014
Population:	16,938
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$63,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$177,393	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$81,336	$69,203	$15,716
Expenditures During FY 09:	$105,028	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$23,692	-$157	$
Ratio of Fund Balance to Expenditures:	146.34%	238.90%	111.97%
Ending Fund Balance for FY 09:	$153,701	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,062	$16,192	$
Total Unreserved Funds:	$109,639	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Putman Twp Cemetery District

Unit Code: 029/040/04 **County:** FULTON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$31,400
Equalized Assessed Valuation:	$11,966,838
Population:	2,198
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$2,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$58,093	$110,647	$21,921
Per Capita Beginning Fund Balance:	$26	$282	$7
Revenue Collected During FY 09:	$30,884	$69,203	$15,716
Expenditures During FY 09:	$25,976	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$4,908	-$157	$
Ratio of Fund Balance to Expenditures:	242.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$63,001	$110,201	$23,543
Per Capita Ending Fund Balance:	$29	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Putnam County Conservation District

Unit Code: 078/010/20 **County:** PUTNAM

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $144,325

Equalized Assessed Valuation: $173,555,975

Population: 6,119

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: $55,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$135,497	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$155,203	$69,203	$15,716
Expenditures During FY 09:	$120,764	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$20	$546	$5
Revenues over (under) Expenditures:	$34,439	-$157	$
Ratio of Fund Balance to Expenditures:	140.72%	238.90%	111.97%
Ending Fund Balance for FY 09:	$169,936	$110,201	$23,543
Per Capita Ending Fund Balance:	$28	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$169,936	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$19,936	$9,300,507	$
Per Capita Debt:	$3	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Quincy Metropolitan Exposition and Auditorium Authority

Unit Code: 001/010/09 **County:** ADAMS

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,337,487
Equalized Assessed Valuation:	$1
Population:	42,000
Employees:	
Full Time:	7
Part Time:	13
Salaries Paid:	$423,149

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,261,976	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$173	$248	$43
Revenue Collected During FY 09:	$968,275	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,175,201	$8,554,497	$2,835,360
Per Capita Revenue:	$23	$356	$35
Per Capita Expenditures:	$28	$340	$40
Revenues over (under) Expenditures:	-$206,926	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	604.76%	198.33%	82.39%
Ending Fund Balance for FY 09:	$7,107,113	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$169	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$20,070	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$79,476	$27,047,496	$339,703
Per Capita Debt:	$2	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$27,802	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$1	$24	$
Revenue Collected During FY 09:	$230,430	$616,328	$
Expenditures During FY 09:	$179,990	$586,497	$
Per Capita Revenue:	$5	$6	$
Per Capita Expenditures:	$4	$6	$
Operating Income (loss):	$50,440	$29,830	$
Ratio of Retained Earnings to Expenditures:	14.54%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$26,179	$3,332,770	$
Per Capita Ending Retained Earnings:	$1	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Raleigh Water Service District

Unit Code: 082/020/19 **County:** SALINE

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $228,387

Equalized Assessed Valuation: $

Population: 251

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$118,000	$9,300,507	$
Per Capita Debt:	$470	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$987,501	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,934	$132,386	$
Revenue Collected During FY 09:	$372,894	$3,974,827	$
Expenditures During FY 09:	$228,387	$4,121,560	$
Per Capita Revenue:	$1,486	$39,140	$
Per Capita Expenditures:	$910	$40,880	$
Operating Income (loss):	$144,507	-$146,733	$
Ratio of Retained Earnings to Expenditures:	495.65%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,132,008	$5,737,960	$
Per Capita Ending Retained Earnings:	$4,510	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph #1 Road District

Unit Code: 079/010/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$980,577
Equalized Assessed Valuation:	$193,169,565
Population:	10,500
Employees:	
Full Time:	9
Part Time:	2
Salaries Paid:	$348,486

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$657,482	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$63	$248	$43
Revenue Collected During FY 09:	$1,027,654	$9,102,284	$2,644,698
Expenditures During FY 09:	$980,577	$8,554,497	$2,835,360
Per Capita Revenue:	$98	$356	$35
Per Capita Expenditures:	$93	$340	$40
Revenues over (under) Expenditures:	$47,077	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	71.85%	198.33%	82.39%
Ending Fund Balance for FY 09:	$704,559	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$67	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$704,559	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph #2 Road District

Unit Code: 079/020/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$800,000
Equalized Assessed Valuation:	$117,868,953
Population:	16,200
Employees:	
Full Time:	5
Part Time:	2
Salaries Paid:	$217,553

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$347,056	$110,647	$21,921
Per Capita Beginning Fund Balance:	$21	$282	$7
Revenue Collected During FY 09:	$607,678	$69,203	$15,716
Expenditures During FY 09:	$573,948	$69,361	$14,140
Per Capita Revenue:	$38	$606	$6
Per Capita Expenditures:	$35	$546	$5
Revenues over (under) Expenditures:	$33,730	-$157	$
Ratio of Fund Balance to Expenditures:	66.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	$380,786	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$285,408	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$95,378	$9,300,507	$
Per Capita Debt:	$6	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph #3 Road District

Unit Code: 079/030/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$677,107
Equalized Assessed Valuation:	$108,859,433
Population:	10,500
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$112,545

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$32,205	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$740,108	$69,203	$15,716
Expenditures During FY 09:	$677,107	$69,361	$14,140
Per Capita Revenue:	$70	$606	$6
Per Capita Expenditures:	$64	$546	$5
Revenues over (under) Expenditures:	$63,001	-$157	$
Ratio of Fund Balance to Expenditures:	14.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$95,206	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	-$84,794	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph #4 Road District

Unit Code: 079/040/15 **County:** RANDOLPH

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$75,270
Equalized Assessed Valuation:	$1,181,130
Population:	56
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$33,413

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,432	$110,647	$21,921
Per Capita Beginning Fund Balance:	$133	$282	$7
Revenue Collected During FY 09:	$118,396	$69,203	$15,716
Expenditures During FY 09:	$75,269	$69,361	$14,140
Per Capita Revenue:	$2,114	$606	$6
Per Capita Expenditures:	$1,344	$546	$5
Revenues over (under) Expenditures:	$43,127	-$157	$
Ratio of Fund Balance to Expenditures:	67.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$50,559	$110,201	$23,543
Per Capita Ending Fund Balance:	$903	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$50,559	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph Co Soil And Water Conservation District

Unit Code: 079/010/17 **County:** RANDOLPH

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $137,033

Equalized Assessed Valuation: $437,895,373

Population: 32,641

Employees:

Full Time: 2

Part Time:

Salaries Paid: $56,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$155,346	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$90,568	$69,203	$15,716
Expenditures During FY 09:	$118,228	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$27,660	-$157	$
Ratio of Fund Balance to Expenditures:	108.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$127,686	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,985	$9,118	$
Total Unrestricted Net Assets:	$87,700	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Randolph Memorial Hospital District

Unit Code: 079/010/08 **County:** RANDOLPH

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,769,066
Equalized Assessed Valuation:	$73,793,117
Population:	32,641
Employees:	
Full Time:	138
Part Time:	110
Salaries Paid:	$8,242,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,995,926	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$858	$248	$43
Revenue Collected During FY 09:	$21,663,577	$9,102,284	$2,644,698
Expenditures During FY 09:	$20,365,282	$8,554,497	$2,835,360
Per Capita Revenue:	$664	$356	$35
Per Capita Expenditures:	$624	$340	$40
Revenues over (under) Expenditures:	$1,298,295	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	143.84%	198.33%	82.39%
Ending Fund Balance for FY 09:	$29,294,221	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$897	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,410	$8,811,163	$236,376
Total Unrestricted Net Assets:	$18,650,357	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Rantoul-Ludlow Multi Township Tax Assessment District
Unit Code:	010/060/24
County:	CHAMPAIGN
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$58,322
Equalized Assessed Valuation:	$156,581,436
Population:	17,116
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$33,526

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,273	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$51,797	$69,203	$15,716
Expenditures During FY 09:	$51,012	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$785	-$157	$
Ratio of Fund Balance to Expenditures:	47.16%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,058	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Raritian-Media-Terre Haute-Lomax Multi Township Tax Assessment

Unit Code: 036/020/24 **County:** HENDERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,292

Equalized Assessed Valuation: $31,135,494

Population: 2,008

Employees:

Full Time:

Part Time: 9

Salaries Paid: $7,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,426	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$9,292	$69,203	$15,716
Expenditures During FY 09:	$10,325	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$1,033	-$157	$
Ratio of Fund Balance to Expenditures:	149.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	$15,393	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Reading-Newtown #11 Multi Township Tax Assessment District

Unit Code: 053/055/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $67,250

Equalized Assessed Valuation: $41,362,887

Population: 14,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $14,450

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$83,613	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$36,929	$69,203	$15,716
Expenditures During FY 09:	$42,036	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$5,107	-$157	$
Ratio of Fund Balance to Expenditures:	227.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	$95,505	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$95,505	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Reed Twp Mosquito Abatement District

Unit Code: 099/015/11 **County:** WILL

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $386,415

Equalized Assessed Valuation: $465,217,425

Population: 5,000

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $26,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$276,929	$110,647	$21,921
Per Capita Beginning Fund Balance:	$55	$282	$7
Revenue Collected During FY 09:	$138,675	$69,203	$15,716
Expenditures During FY 09:	$131,132	$69,361	$14,140
Per Capita Revenue:	$28	$606	$6
Per Capita Expenditures:	$26	$546	$5
Revenues over (under) Expenditures:	$7,543	-$157	$
Ratio of Fund Balance to Expenditures:	216.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$284,472	$110,201	$23,543
Per Capita Ending Fund Balance:	$57	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$127,947	$9,118	$
Total Unrestricted Net Assets:	$156,526	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rend Lake River Conservancy District

Unit Code: 028/010/14 **County:** FRANKLIN

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $20,960,401

Equalized Assessed Valuation: $584,602,712

Population: 81,100

Employees:

Full Time: 44

Part Time: 52

Salaries Paid: $2,571,059

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,824,311	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$22	$248	$43
Revenue Collected During FY 09:	$945,706	$9,102,284	$2,644,698
Expenditures During FY 09:	$871,316	$8,554,497	$2,835,360
Per Capita Revenue:	$12	$356	$35
Per Capita Expenditures:	$11	$340	$40
Revenues over (under) Expenditures:	$74,390	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	217.91%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,898,701	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$23	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$571,887	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$9,491,778	$27,047,496	$339,703
Per Capita Debt:	$117	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$36,203,329	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$446	$24	$
Revenue Collected During FY 09:	$10,177,916	$616,328	$
Expenditures During FY 09:	$8,212,975	$586,497	$
Per Capita Revenue:	$125	$6	$
Per Capita Expenditures:	$101	$6	$
Operating Income (loss):	$1,964,941	$29,830	$
Ratio of Retained Earnings to Expenditures:	464.73%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$38,168,270	$3,332,770	$
Per Capita Ending Retained Earnings:	$471	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rice-Hanover Multi Township Tax Assessment District

Unit Code: 043/050/24 **County:** JO DAVIESS

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$25,420
Equalized Assessed Valuation:	$28,737,959
Population:	1,535
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$13,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,764	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$20,375	$69,203	$15,716
Expenditures During FY 09:	$23,182	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$15	$546	$5
Revenues over (under) Expenditures:	-$2,807	-$157	$
Ratio of Fund Balance to Expenditures:	111.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$25,957	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Richland Co Soil And Water Conservation District

Unit Code: 080/010/17 **County:** RICHLAND

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$108,720
Equalized Assessed Valuation:	$168,072,482
Population:	15,538
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$48,641

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$159,920	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$108,721	$69,203	$15,716
Expenditures During FY 09:	$112,948	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$4,227	-$157	$
Ratio of Fund Balance to Expenditures:	137.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	$155,693	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$165,809	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Richmond Township Cemetery District

Unit Code: 063/010/04 **County:** McHenry

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $32,190

Equalized Assessed Valuation: $262,192,537

Population: 5,050

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$81,176	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$24,984	$69,203	$15,716
Expenditures During FY 09:	$30,094	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$5,110	-$157	$
Ratio of Fund Balance to Expenditures:	252.76%	238.90%	111.97%
Ending Fund Balance for FY 09:	$76,066	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$62,964	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rides Mass Transit District

Unit Code: 082/010/23 **County:** SALINE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,293,867
Equalized Assessed Valuation:	$
Population:	229,352
Employees:	
Full Time:	150
Part Time:	7
Salaries Paid:	$3,790,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$185,128	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,855,981	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$8	$132,386	$
Revenue Collected During FY 09:	$7,104,238	$3,974,827	$
Expenditures During FY 09:	$7,486,631	$4,121,560	$
Per Capita Revenue:	$31	$39,140	$
Per Capita Expenditures:	$33	$40,880	$
Operating Income (loss):	-$382,393	-$146,733	$
Ratio of Retained Earnings to Expenditures:	47.56%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,560,453	$5,737,960	$
Per Capita Ending Retained Earnings:	$16	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: River Valley Special Recreation

Unit Code: 046/001/28 **County:** KANKAKEE

Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,500
Equalized Assessed Valuation:	$
Population:	78,500
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$103,811

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$143,526	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$256,202	$69,203	$15,716
Expenditures During FY 09:	$259,757	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$3,555	-$157	$
Ratio of Fund Balance to Expenditures:	53.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$139,971	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$139,971	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$75,677	$9,300,507	$
Per Capita Debt:	$1	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Robinson Community Airport Authority

Unit Code: 017/010/03 **County:** CRAWFORD

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $244,363

Equalized Assessed Valuation: $66,909,075

Population: 19,611

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$130,000	$9,300,507	$
Per Capita Debt:	$7	$69,396	$
General Obligation Debt over EAV:	0.19%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,563,003	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$80	$132,386	$
Revenue Collected During FY 09:	$386,731	$3,974,827	$
Expenditures During FY 09:	$197,894	$4,121,560	$
Per Capita Revenue:	$20	$39,140	$
Per Capita Expenditures:	$10	$40,880	$
Operating Income (loss):	$188,837	-$146,733	$
Ratio of Retained Earnings to Expenditures:	885.24%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,751,840	$5,737,960	$
Per Capita Ending Retained Earnings:	$89	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rock Island Forest Preserve District

Unit Code: 081/010/07 **County:** ROCK ISLAN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,849,880
Equalized Assessed Valuation:	$2,251,776,923
Population:	147,216
Employees:	
Full Time:	31
Part Time:	33
Salaries Paid:	$1,595,235

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,999,972	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$14	$248	$43
Revenue Collected During FY 09:	$4,089,608	$9,102,284	$2,644,698
Expenditures During FY 09:	$3,927,662	$8,554,497	$2,835,360
Per Capita Revenue:	$28	$356	$35
Per Capita Expenditures:	$27	$340	$40
Revenues over (under) Expenditures:	$161,946	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	55.04%	198.33%	82.39%
Ending Fund Balance for FY 09:	$2,161,918	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$15	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,667,109	$8,811,163	$236,376
Total Unrestricted Net Assets:	-$1,724,354	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$6,177,076	$27,047,496	$339,703
Per Capita Debt:	$42	$148	$8
General Obligation Debt over EAV:	0.27%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rock Island Co Soil And Water Conservation District

Unit Code: 081/010/17 **County:** ROCK ISLAN

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$141,402
Equalized Assessed Valuation:	$1
Population:	150,000
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$57,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$274,482	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$152,180	$69,203	$15,716
Expenditures During FY 09:	$137,510	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$14,670	-$157	$
Ratio of Fund Balance to Expenditures:	214.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$294,657	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,620	$9,118	$
Total Unrestricted Net Assets:	$215,702	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock Island Co Metropolitan Mass Transit District

Unit Code: 081/010/23 **County:** ROCK ISLAN

Fiscal Year End: 11/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $18,044,412

Equalized Assessed Valuation: $2,112,197,036

Population: 124,890

Employees:

Full Time: 91

Part Time: 35

Salaries Paid: $5,670,612

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$693,108	$9,300,507	$
Per Capita Debt:	$6	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$25,626,816	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$205	$132,386	$
Revenue Collected During FY 09:	$16,076,674	$3,974,827	$
Expenditures During FY 09:	$16,750,107	$4,121,560	$
Per Capita Revenue:	$129	$39,140	$
Per Capita Expenditures:	$134	$40,880	$
Operating Income (loss):	-$673,433	-$146,733	$
Ratio of Retained Earnings to Expenditures:	148.97%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$24,953,383	$5,737,960	$
Per Capita Ending Retained Earnings:	$200	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock River Water Reclamation District

Unit Code: 101/020/40 **County:** WINNEBAGO

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $60,619,334

Equalized Assessed Valuation: $3,370,344,558

Population: 300,252

Employees:

Full Time: 110

Part Time:

Salaries Paid: $9,027,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$51,733,063	$9,300,507	$
Per Capita Debt:	$172	$69,396	$
General Obligation Debt over EAV:	0.62%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$77,496,309	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$258	$132,386	$
Revenue Collected During FY 09:	$32,413,312	$3,974,827	$
Expenditures During FY 09:	$26,039,765	$4,121,560	$
Per Capita Revenue:	$108	$39,140	$
Per Capita Expenditures:	$87	$40,880	$
Operating Income (loss):	$6,373,547	-$146,733	$
Ratio of Retained Earnings to Expenditures:	319.45%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$83,185,019	$5,737,960	$
Per Capita Ending Retained Earnings:	$277	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Romeoville Mosquito Abatement District

Unit Code: 099/010/11 **County:** WILL

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $116,000

Equalized Assessed Valuation: $478,002,033

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$72,455	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$76,350	$69,203	$15,716
Expenditures During FY 09:	$60,000	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$16,350	-$157	$
Ratio of Fund Balance to Expenditures:	148.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	$88,805	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$88,805	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Rosewood Heights Sanitary District

Unit Code: 057/040/16 **County:** Madison

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $544,235

Equalized Assessed Valuation: $51,107,100

Population: 3,900

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $79,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$3,323,002	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$852	$132,386	$
Revenue Collected During FY 09:	$519,592	$3,974,827	$
Expenditures During FY 09:	$542,188	$4,121,560	$
Per Capita Revenue:	$133	$39,140	$
Per Capita Expenditures:	$139	$40,880	$
Operating Income (loss):	-$22,596	-$146,733	$
Ratio of Retained Earnings to Expenditures:	608.72%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$3,300,406	$5,737,960	$
Per Capita Ending Retained Earnings:	$846	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Round Grove-Broughton-Sullivan Multi Township Tax Assessment

Unit Code: 053/065/24 **County:** LIVINGSTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,867

Equalized Assessed Valuation: $29,591,789

Population: 1,240

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,379	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$11,243	$69,203	$15,716
Expenditures During FY 09:	$8,903	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$2,340	-$157	$
Ratio of Fund Balance to Expenditures:	165.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,719	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Round Lake Sanitary District

Unit Code: 049/060/16 **County:** LAKE

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$327,500
Equalized Assessed Valuation:	$811,736,320
Population:	56,300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$6,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$522,808	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$37,498	$69,203	$15,716
Expenditures During FY 09:	$127,614	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$90,116	-$157	$
Ratio of Fund Balance to Expenditures:	339.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$432,692	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$236,519	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$196,173	$9,300,507	$
Per Capita Debt:	$3	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Salem Airport Authority

Unit Code: 058/010/03 **County:** MARION

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$134,648
Equalized Assessed Valuation:	$82,202,272
Population:	7,909
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,167

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$145,205	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$195,628	$69,203	$15,716
Expenditures During FY 09:	$165,967	$69,361	$14,140
Per Capita Revenue:	$25	$606	$6
Per Capita Expenditures:	$21	$546	$5
Revenues over (under) Expenditures:	$29,661	-$157	$
Ratio of Fund Balance to Expenditures:	105.36%	238.90%	111.97%
Ending Fund Balance for FY 09:	$174,866	$110,201	$23,543
Per Capita Ending Fund Balance:	$22	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$180,781	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$84,000	$9,300,507	$
Per Capita Debt:	$11	$69,396	$
General Obligation Debt over EAV:	0.10%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Salina-Essex Multi Township Tax Assessment District

Unit Code: 046/020/24 **County:** KANKAKEE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $19,390

Equalized Assessed Valuation: $50,009,394

Population: 2,160

Employees:

Full Time: 1

Part Time:

Salaries Paid: $11,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,109	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$17,038	$69,203	$15,716
Expenditures During FY 09:	$16,920	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$118	-$157	$
Ratio of Fund Balance to Expenditures:	113.63%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,227	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$19,227	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Saline Co Soil And Water Conservation District

Unit Code: 082/010/17 **County:** SALINE

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$101,462
Equalized Assessed Valuation:	$170,907,903
Population:	26,551
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$60,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$268,279	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$105,005	$69,203	$15,716
Expenditures During FY 09:	$141,613	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$36,608	-$157	$
Ratio of Fund Balance to Expenditures:	163.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$231,671	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$105,005	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Saline Valley River Conservancy District

Unit Code: 082/010/14 **County:** SALINE

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $7,580,150

Equalized Assessed Valuation: $271,873,730

Population: 25,000

Employees:

Full Time: 20

Part Time:

Salaries Paid: $724,716

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$195,432	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$284,236	$69,203	$15,716
Expenditures During FY 09:	$227,274	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$56,962	-$157	$
Ratio of Fund Balance to Expenditures:	111.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$252,394	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$252,394	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$16,505,000	$9,300,507	$
Per Capita Debt:	$660	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$7,725,498	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$309	$132,386	$
Revenue Collected During FY 09:	$3,173,288	$3,974,827	$
Expenditures During FY 09:	$3,782,667	$4,121,560	$
Per Capita Revenue:	$127	$39,140	$
Per Capita Expenditures:	$151	$40,880	$
Operating Income (loss):	-$609,379	-$146,733	$
Ratio of Retained Earnings to Expenditures:	188.12%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$7,116,119	$5,737,960	$
Per Capita Ending Retained Earnings:	$285	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Salt Creek Sanitary District

Unit Code: 022/070/16 **County:** DUPAGE

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,154,401
Equalized Assessed Valuation:	$568,118,797
Population:	22,517
Employees:	
Full Time:	11
Part Time:	
Salaries Paid:	$489,456

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$7,394,318	$9,300,507	$
Per Capita Debt:	$328	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$7,158,609	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$318	$132,386	$
Revenue Collected During FY 09:	$2,090,038	$3,974,827	$
Expenditures During FY 09:	$2,445,907	$4,121,560	$
Per Capita Revenue:	$93	$39,140	$
Per Capita Expenditures:	$109	$40,880	$
Operating Income (loss):	-$355,869	-$146,733	$
Ratio of Retained Earnings to Expenditures:	286.58%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$7,009,445	$5,737,960	$
Per Capita Ending Retained Earnings:	$311	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: San Jose Sanitary District

Unit Code: 060/010/16 **County:** Mason

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $15,640

Equalized Assessed Valuation: $4,181,852

Population: 696

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,954	$110,647	$21,921
Per Capita Beginning Fund Balance:	$23	$282	$7
Revenue Collected During FY 09:	$6,205	$69,203	$15,716
Expenditures During FY 09:	$2,343	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$3,862	-$157	$
Ratio of Fund Balance to Expenditures:	845.75%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,816	$110,201	$23,543
Per Capita Ending Fund Balance:	$28	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 **County:** SANGAMON

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $456,674

Equalized Assessed Valuation: $3,317,191,929

Population: 194,925

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $186,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$549,479	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$537,237	$69,203	$15,716
Expenditures During FY 09:	$524,347	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$12,890	-$157	$
Ratio of Fund Balance to Expenditures:	107.25%	238.90%	111.97%
Ending Fund Balance for FY 09:	$562,369	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,546	$9,118	$
Total Unrestricted Net Assets:	$508,823	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sangamon Valley Public Water Service District

Unit Code: 083/010/19 **County:** SANGAMON

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $961,942

Equalized Assessed Valuation: $

Population: 4,350

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $200,914

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,976,872	$9,300,507	$
Per Capita Debt:	$454	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$4,504,728	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,036	$132,386	$
Revenue Collected During FY 09:	$991,407	$3,974,827	$
Expenditures During FY 09:	$961,942	$4,121,560	$
Per Capita Revenue:	$228	$39,140	$
Per Capita Expenditures:	$221	$40,880	$
Operating Income (loss):	$29,465	-$146,733	$
Ratio of Retained Earnings to Expenditures:	471.36%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,534,193	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,042	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Sangamon Valley-Virginia Multi Township Tax Assessment District
Unit Code:	009/040/24
County:	CASS
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,505
Equalized Assessed Valuation:	$21,347,386
Population:	2,423
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$9,478

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,008	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$7,182	$69,203	$15,716
Expenditures During FY 09:	$10,948	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$3,766	-$157	$
Ratio of Fund Balance to Expenditures:	130.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,242	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	Santa Fe-Lake #4 Multi Township Tax Assessment District
Unit Code:	014/010/24
County:	CLINTON
Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$16,690
Equalized Assessed Valuation:	$26,531,093
Population:	2,123
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,320	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$10,129	$69,203	$15,716
Expenditures During FY 09:	$10,568	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$439	-$157	$
Ratio of Fund Balance to Expenditures:	121.89%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,881	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$12,881	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Saunemin, Pleasant Ridge, Union, Charlotte Multi Township Tax

Unit Code: 053/060/24 **County:** LIVINGSTON

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $20,600

Equalized Assessed Valuation: $27,760,364

Population: 1,437

Employees:

Full Time:

Part Time: 11

Salaries Paid: $10,960

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,114	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$13,383	$69,203	$15,716
Expenditures During FY 09:	$12,855	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$528	-$157	$
Ratio of Fund Balance to Expenditures:	106.12%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,642	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$13,642	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Schuyler Hospital District

Unit Code: 084/010/08 **County:** SCHUYLER

Fiscal Year End:	2/28/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,217,621
Equalized Assessed Valuation:	$77,856,205
Population:	7,189
Employees:	
Full Time:	156
Part Time:	27
Salaries Paid:	$6,686,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,156,872	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$1,413	$248	$43
Revenue Collected During FY 09:	$18,197,464	$9,102,284	$2,644,698
Expenditures During FY 09:	$16,265,017	$8,554,497	$2,835,360
Per Capita Revenue:	$2,531	$356	$35
Per Capita Expenditures:	$2,262	$340	$40
Revenues over (under) Expenditures:	$1,932,447	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	74.33%	198.33%	82.39%
Ending Fund Balance for FY 09:	$12,089,319	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$1,682	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$205,749	$8,811,163	$236,376
Total Unrestricted Net Assets:	$8,492,149	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,500,029	$27,047,496	$339,703
Per Capita Debt:	$209	$148	$8
General Obligation Debt over EAV:	1.93%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Schuyler #1 Multi Township Tax Assessment District

Unit Code: 084/010/24 **County:** SCHUYLER

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$14,249
Equalized Assessed Valuation:	$21,867,148
Population:	1,341
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7,020

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$19,644	$110,647	$21,921
Per Capita Beginning Fund Balance:	$15	$282	$7
Revenue Collected During FY 09:	$11,122	$69,203	$15,716
Expenditures During FY 09:	$10,418	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$704	-$157	$
Ratio of Fund Balance to Expenditures:	195.32%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,348	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Schuyler #2 Multi Township Tax Assessment District

Unit Code: 084/020/24 **County:** SCHUYLER

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $6,570

Equalized Assessed Valuation: $22,132,944

Population: 1,662

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,684	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$6,848	$69,203	$15,716
Expenditures During FY 09:	$6,251	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$597	-$157	$
Ratio of Fund Balance to Expenditures:	180.47%	238.90%	111.97%
Ending Fund Balance for FY 09:	$11,281	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Schuyler Co Soil And Water Conservation District

Unit Code: 084/010/17 **County:** SCHUYLER

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$189,340
Equalized Assessed Valuation:	$76,770,230
Population:	7,500
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$75,940

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$746,939	$110,647	$21,921
Per Capita Beginning Fund Balance:	$100	$282	$7
Revenue Collected During FY 09:	$102,718	$69,203	$15,716
Expenditures During FY 09:	$132,062	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$18	$546	$5
Revenues over (under) Expenditures:	-$29,344	-$157	$
Ratio of Fund Balance to Expenditures:	543.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$717,595	$110,201	$23,543
Per Capita Ending Fund Balance:	$96	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,112	$9,118	$
Total Unrestricted Net Assets:	$689,483	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sciota-Walnut Grove #8 Multi Township Tax Assessment District

Unit Code: 062/045/24 **County:** MCDONOUG

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,000
Equalized Assessed Valuation:	$18,598,000
Population:	925
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,243	$110,647	$21,921
Per Capita Beginning Fund Balance:	$27	$282	$7
Revenue Collected During FY 09:	$5,514	$69,203	$15,716
Expenditures During FY 09:	$7,750	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$2,236	-$157	$
Ratio of Fund Balance to Expenditures:	296.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,007	$110,201	$23,543
Per Capita Ending Fund Balance:	$25	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #1 Road District

Unit Code: 085/010/15 **County:** SCOTT

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $123,700

Equalized Assessed Valuation: $3,844,176

Population: 340

Employees:

Full Time: 2

Part Time:

Salaries Paid: $20,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$82,606	$110,647	$21,921
Per Capita Beginning Fund Balance:	$243	$282	$7
Revenue Collected During FY 09:	$44,877	$69,203	$15,716
Expenditures During FY 09:	$54,235	$69,361	$14,140
Per Capita Revenue:	$132	$606	$6
Per Capita Expenditures:	$160	$546	$5
Revenues over (under) Expenditures:	-$9,358	-$157	$
Ratio of Fund Balance to Expenditures:	135.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$73,248	$110,201	$23,543
Per Capita Ending Fund Balance:	$215	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$117,553	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #2 Road District

Unit Code: 085/020/15 **County:** SCOTT

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$88,025
Equalized Assessed Valuation:	$3,901,217
Population:	370
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$21,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$41,360	$110,647	$21,921
Per Capita Beginning Fund Balance:	$112	$282	$7
Revenue Collected During FY 09:	$51,429	$69,203	$15,716
Expenditures During FY 09:	$73,106	$69,361	$14,140
Per Capita Revenue:	$139	$606	$6
Per Capita Expenditures:	$198	$546	$5
Revenues over (under) Expenditures:	-$21,677	-$157	$
Ratio of Fund Balance to Expenditures:	26.92%	238.90%	111.97%
Ending Fund Balance for FY 09:	$19,683	$110,201	$23,543
Per Capita Ending Fund Balance:	$53	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$41,693	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$7,000	$9,300,507	$
Per Capita Debt:	$19	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #3 Road District

Unit Code: 085/030/15 **County:** SCOTT

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $72,950

Equalized Assessed Valuation: $2,353,375

Population: 280

Employees:

Full Time: 2

Part Time:

Salaries Paid: $8,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$84,429	$110,647	$21,921
Per Capita Beginning Fund Balance:	$302	$282	$7
Revenue Collected During FY 09:	$30,305	$69,203	$15,716
Expenditures During FY 09:	$20,184	$69,361	$14,140
Per Capita Revenue:	$108	$606	$6
Per Capita Expenditures:	$72	$546	$5
Revenues over (under) Expenditures:	$10,121	-$157	$
Ratio of Fund Balance to Expenditures:	468.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$94,550	$110,201	$23,543
Per Capita Ending Fund Balance:	$338	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$110,744	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #4 Road District

Unit Code: 085/040/15 **County:** SCOTT

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$171,600
Equalized Assessed Valuation:	$5,931,021
Population:	425
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$17,081

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$158,640	$110,647	$21,921
Per Capita Beginning Fund Balance:	$373	$282	$7
Revenue Collected During FY 09:	$46,188	$69,203	$15,716
Expenditures During FY 09:	$70,226	$69,361	$14,140
Per Capita Revenue:	$109	$606	$6
Per Capita Expenditures:	$165	$546	$5
Revenues over (under) Expenditures:	-$24,038	-$157	$
Ratio of Fund Balance to Expenditures:	191.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$134,602	$110,201	$23,543
Per Capita Ending Fund Balance:	$317	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$176,012	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #5 Road District

Unit Code: 085/050/15 **County:** SCOTT

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$105,250
Equalized Assessed Valuation:	$4,413,353
Population:	3,500
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$19,637

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$68,936	$110,647	$21,921
Per Capita Beginning Fund Balance:	$20	$282	$7
Revenue Collected During FY 09:	$55,524	$69,203	$15,716
Expenditures During FY 09:	$74,606	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$21	$546	$5
Revenues over (under) Expenditures:	-$19,082	-$157	$
Ratio of Fund Balance to Expenditures:	66.82%	238.90%	111.97%
Ending Fund Balance for FY 09:	$49,854	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$53,384	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #6 Road District

Unit Code: 085/060/15 **County:** SCOTT

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$95,375
Equalized Assessed Valuation:	$3,784,556
Population:	220
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$11,405

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$89,351	$110,647	$21,921
Per Capita Beginning Fund Balance:	$406	$282	$7
Revenue Collected During FY 09:	$39,536	$69,203	$15,716
Expenditures During FY 09:	$63,868	$69,361	$14,140
Per Capita Revenue:	$180	$606	$6
Per Capita Expenditures:	$290	$546	$5
Revenues over (under) Expenditures:	-$24,332	-$157	$
Ratio of Fund Balance to Expenditures:	101.80%	238.90%	111.97%
Ending Fund Balance for FY 09:	$65,019	$110,201	$23,543
Per Capita Ending Fund Balance:	$296	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$104,477	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott #7 Road District

Unit Code: 085/070/15 **County:** SCOTT

Fiscal Year End:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$93,825
Equalized Assessed Valuation:	$9,054,799
Population:	365
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$15,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$68,735	$110,647	$21,921
Per Capita Beginning Fund Balance:	$188	$282	$7
Revenue Collected During FY 09:	$59,026	$69,203	$15,716
Expenditures During FY 09:	$41,792	$69,361	$14,140
Per Capita Revenue:	$162	$606	$6
Per Capita Expenditures:	$114	$546	$5
Revenues over (under) Expenditures:	$17,234	-$157	$
Ratio of Fund Balance to Expenditures:	205.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$85,969	$110,201	$23,543
Per Capita Ending Fund Balance:	$236	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$131,308	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Scott Co Soil And Water Conservation District

Unit Code: 085/010/17 **County:** SCOTT

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$135,000
Equalized Assessed Valuation:	$62,691,341
Population:	5,537
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$46,443

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$88,508	$110,647	$21,921
Per Capita Beginning Fund Balance:	$16	$282	$7
Revenue Collected During FY 09:	$67,527	$69,203	$15,716
Expenditures During FY 09:	$87,704	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$16	$546	$5
Revenues over (under) Expenditures:	-$20,177	-$157	$
Ratio of Fund Balance to Expenditures:	77.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$68,331	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Scott-White Rock Multi Township Tax Assessment District

Unit Code: 071/070/24 **County:** OGLE

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$28,355
Equalized Assessed Valuation:	$76,424,943
Population:	2,500
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$11,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,878	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$20,851	$69,203	$15,716
Expenditures During FY 09:	$19,307	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$1,544	-$157	$
Ratio of Fund Balance to Expenditures:	253.66%	238.90%	111.97%
Ending Fund Balance for FY 09:	$48,975	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Selby-Leepertown #10 Multi Township Tax Assessment District

Unit Code: 006/050/24 **County:** BUREAU

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $8,450

Equalized Assessed Valuation: $24,345,175

Population: 4,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,827	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$6,643	$69,203	$15,716
Expenditures During FY 09:	$6,568	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$75	-$157	$
Ratio of Fund Balance to Expenditures:	196.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,902	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$12,902	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District

Unit Code: 026/025/24 **County:** FAYETTE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $41,100

Equalized Assessed Valuation: $9,722,316

Population: 1,382

Employees:

Full Time: 4

Part Time:

Salaries Paid: $8,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,865	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$14,636	$69,203	$15,716
Expenditures During FY 09:	$14,984	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	-$348	-$157	$
Ratio of Fund Balance to Expenditures:	237.16%	238.90%	111.97%
Ending Fund Balance for FY 09:	$35,536	$110,201	$23,543
Per Capita Ending Fund Balance:	$26	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Seward Sanitary District

Unit Code: 101/040/16 **County:** WINNEBAGO

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $61,041

Equalized Assessed Valuation: $4,264,327

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$577,309	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1,924	$282	$7
Revenue Collected During FY 09:	$63,046	$69,203	$15,716
Expenditures During FY 09:	$61,041	$69,361	$14,140
Per Capita Revenue:	$210	$606	$6
Per Capita Expenditures:	$203	$546	$5
Revenues over (under) Expenditures:	$2,005	-$157	$
Ratio of Fund Balance to Expenditures:	949.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	$579,314	$110,201	$23,543
Per Capita Ending Fund Balance:	$1,931	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$89,663	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$75,092	$9,300,507	$
Per Capita Debt:	$250	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Seymour Water Service District

Unit Code: 010/300/19 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $78,550

Equalized Assessed Valuation: $

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: $3,695

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$218,000	$9,300,507	$
Per Capita Debt:	$436	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$78,451	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$157	$132,386	$
Revenue Collected During FY 09:	$80,417	$3,974,827	$
Expenditures During FY 09:	$66,848	$4,121,560	$
Per Capita Revenue:	$161	$39,140	$
Per Capita Expenditures:	$134	$40,880	$
Operating Income (loss):	$13,569	-$146,733	$
Ratio of Retained Earnings to Expenditures:	137.66%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$92,020	$5,737,960	$
Per Capita Ending Retained Earnings:	$184	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Shannon Cemetery District

Unit Code: 008/010/04 **County:** CARROLL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$24,000
Equalized Assessed Valuation:	$15,394,558
Population:	795
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$4,531

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$30,784	$110,647	$21,921
Per Capita Beginning Fund Balance:	$39	$282	$7
Revenue Collected During FY 09:	$11,410	$69,203	$15,716
Expenditures During FY 09:	$23,786	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$30	$546	$5
Revenues over (under) Expenditures:	-$12,376	-$157	$
Ratio of Fund Balance to Expenditures:	77.39%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,408	$110,201	$23,543
Per Capita Ending Fund Balance:	$23	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,000	$9,118	$
Total Unrestricted Net Assets:	$25,194	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Shawnee Mass Transit District

Unit Code: 077/010/23 **County:** PULASKI

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,864,720
Equalized Assessed Valuation:	$1
Population:	62,440
Employees:	
Full Time:	38
Part Time:	2
Salaries Paid:	$890,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$623,204	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$10	$132,386	$
Revenue Collected During FY 09:	$2,783,655	$3,974,827	$
Expenditures During FY 09:	$2,105,040	$4,121,560	$
Per Capita Revenue:	$45	$39,140	$
Per Capita Expenditures:	$34	$40,880	$
Operating Income (loss):	$678,615	-$146,733	$
Ratio of Retained Earnings to Expenditures:	61.84%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,301,819	$5,737,960	$
Per Capita Ending Retained Earnings:	$21	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Shawneetown Port District

Unit Code: 030/010/25 **County:** GALLATIN

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $87,322

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$157,353	$110,647	$21,921
Per Capita Beginning Fund Balance:	$157,353	$282	$7
Revenue Collected During FY 09:	$114,273	$69,203	$15,716
Expenditures During FY 09:	$87,322	$69,361	$14,140
Per Capita Revenue:	$114,273	$606	$6
Per Capita Expenditures:	$87,322	$546	$5
Revenues over (under) Expenditures:	$26,951	-$157	$
Ratio of Fund Balance to Expenditures:	212.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$185,454	$110,201	$23,543
Per Capita Ending Fund Balance:	$185,454	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$185,454	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Shelby Co Soil And Water Conservation District

Unit Code: 086/010/17 **County:** SHELBY

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,050
Equalized Assessed Valuation:	$
Population:	22,681
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$36,309

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$100,876	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$125,060	$69,203	$15,716
Expenditures During FY 09:	$102,688	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$22,372	-$157	$
Ratio of Fund Balance to Expenditures:	120.02%	238.90%	111.97%
Ending Fund Balance for FY 09:	$123,248	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$123,248	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sheridan Sanitary District

Unit Code: 050/010/16 **County:** LASALLE

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$308,111
Equalized Assessed Valuation:	$15,688,324
Population:	1,800
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$96,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$364,404	$9,300,507	$
Per Capita Debt:	$202	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$323,658	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$180	$132,386	$
Revenue Collected During FY 09:	$243,687	$3,974,827	$
Expenditures During FY 09:	$291,297	$4,121,560	$
Per Capita Revenue:	$135	$39,140	$
Per Capita Expenditures:	$162	$40,880	$
Operating Income (loss):	-$47,610	-$146,733	$
Ratio of Retained Earnings to Expenditures:	115.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$337,783	$5,737,960	$
Per Capita Ending Retained Earnings:	$188	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sheridan-Prairie Creek #7 Multi Township Tax Assessment District

Unit Code: 054/035/24 **County:** LOGAN

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$6,972
Equalized Assessed Valuation:	$22,650,266
Population:	1,088
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$3,556

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,631	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$4,120	$69,203	$15,716
Expenditures During FY 09:	$6,044	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$1,924	-$157	$
Ratio of Fund Balance to Expenditures:	61.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,707	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Cook Mosquito Abatement District

Unit Code: 016/040/11 **County:** COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $3,414,700

Equalized Assessed Valuation: $22,956,655,185

Population: 1,900,000

Employees:

Full Time: 22

Part Time: 17

Salaries Paid: $538,181

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$889,472	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$	$248	$43
Revenue Collected During FY 09:	$1,414,799	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,604,533	$8,554,497	$2,835,360
Per Capita Revenue:	$1	$356	$35
Per Capita Expenditures:	$1	$340	$40
Revenues over (under) Expenditures:	-$189,734	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	43.61%	198.33%	82.39%
Ending Fund Balance for FY 09:	$699,738	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,536,690	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Fork Sanitary District

Unit Code: 011/005/16 **County:** CHRISTIAN

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$159,408
Equalized Assessed Valuation:	$
Population:	340
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$6,653

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$865,000	$9,300,507	$
Per Capita Debt:	$2,544	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,106,071	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,253	$132,386	$
Revenue Collected During FY 09:	$113,560	$3,974,827	$
Expenditures During FY 09:	$142,004	$4,121,560	$
Per Capita Revenue:	$334	$39,140	$
Per Capita Expenditures:	$418	$40,880	$
Operating Income (loss):	-$28,444	-$146,733	$
Ratio of Retained Earnings to Expenditures:	758.87%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,077,627	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,169	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Fulton Water Service District

Unit Code: 029/010/19 **County:** Fulton

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $288,731

Equalized Assessed Valuation: $

Population: 1,589

Employees:

Full Time:

Part Time: 6

Salaries Paid: $21,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,392,000	$9,300,507	$
Per Capita Debt:	$1,505	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,269,225	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,428	$132,386	$
Revenue Collected During FY 09:	$565,346	$3,974,827	$
Expenditures During FY 09:	$257,365	$4,121,560	$
Per Capita Revenue:	$356	$39,140	$
Per Capita Expenditures:	$162	$40,880	$
Operating Income (loss):	$307,981	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1001.38%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,577,206	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,622	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name:	South Lyons Township Sanitary District
Unit Code:	016/180/16
County:	COOK
Fiscal Year End:	5/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,572,065
Equalized Assessed Valuation:	$295,069,054
Population:	5,991
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$109,026

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$83,889	$110,647	$21,921
Per Capita Beginning Fund Balance:	$14	$282	$7
Revenue Collected During FY 09:	$282,749	$69,203	$15,716
Expenditures During FY 09:	$377,999	$69,361	$14,140
Per Capita Revenue:	$47	$606	$6
Per Capita Expenditures:	$63	$546	$5
Revenues over (under) Expenditures:	-$95,250	-$157	$
Ratio of Fund Balance to Expenditures:	16.58%	238.90%	111.97%
Ending Fund Balance for FY 09:	$62,659	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$62,659	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$524,286	$9,300,507	$
Per Capita Debt:	$88	$69,396	$
General Obligation Debt over EAV:	0.05%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,510,288	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$920	$132,386	$
Revenue Collected During FY 09:	$639,601	$3,974,827	$
Expenditures During FY 09:	$223,786	$4,121,560	$
Per Capita Revenue:	$107	$39,140	$
Per Capita Expenditures:	$37	$40,880	$
Operating Income (loss):	$415,815	-$146,733	$
Ratio of Retained Earnings to Expenditures:	2615.04%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$5,852,083	$5,737,960	$
Per Capita Ending Retained Earnings:	$977	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Otter-South Palmyra Multi Township Tax Assessment District

Unit Code: 056/010/24 **County:** MACOUPIN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $18,900

Equalized Assessed Valuation: $14,241,774

Population: 1,214

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,230	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$14,154	$69,203	$15,716
Expenditures During FY 09:	$12,258	$69,361	$14,140
Per Capita Revenue:	$12	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$1,896	-$157	$
Ratio of Fund Balance to Expenditures:	237.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,126	$110,201	$23,543
Per Capita Ending Fund Balance:	$24	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Palmyra Rural Water Service District
Unit Code:	056/020/19
County:	Macoupin
Fiscal Year End:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$225,000
Equalized Assessed Valuation:	$
Population:	400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$18,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$810,000	$9,300,507	$
Per Capita Debt:	$2,025	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,593,156	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,983	$132,386	$
Revenue Collected During FY 09:	$156,559	$3,974,827	$
Expenditures During FY 09:	$182,264	$4,121,560	$
Per Capita Revenue:	$391	$39,140	$
Per Capita Expenditures:	$456	$40,880	$
Operating Income (loss):	-$25,705	-$146,733	$
Ratio of Retained Earnings to Expenditures:	859.99%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,567,451	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,919	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Palos Township Sanitary District
Unit Code:	016/190/16
County:	COOK
Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,049,313
Equalized Assessed Valuation:	$69,621,647
Population:	1,800
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$79,651

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$84,762	$110,647	$21,921
Per Capita Beginning Fund Balance:	$47	$282	$7
Revenue Collected During FY 09:	$127,604	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$71	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$127,604	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$157,860	$110,201	$23,543
Per Capita Ending Fund Balance:	$88	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$837,682	$9,118	$
Total Unrestricted Net Assets:	$126,501	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$940,000	$9,300,507	$
Per Capita Debt:	$522	$69,396	$
General Obligation Debt over EAV:	1.35%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$7,012,111	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3,896	$132,386	$
Revenue Collected During FY 09:	$525,374	$3,974,827	$
Expenditures During FY 09:	$780,733	$4,121,560	$
Per Capita Revenue:	$292	$39,140	$
Per Capita Expenditures:	$434	$40,880	$
Operating Income (loss):	-$255,359	-$146,733	$
Ratio of Retained Earnings to Expenditures:	877.35%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$6,849,783	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,805	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Ridgewood Sanitary District

Unit Code: 099/036/16 **County:** WILL

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $2,145,880

Equalized Assessed Valuation: $

Population: 580

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$150,240	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$259	$132,386	$
Revenue Collected During FY 09:	$33,544	$3,974,827	$
Expenditures During FY 09:	$22,068	$4,121,560	$
Per Capita Revenue:	$58	$39,140	$
Per Capita Expenditures:	$38	$40,880	$
Operating Income (loss):	$11,476	-$146,733	$
Ratio of Retained Earnings to Expenditures:	732.81%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$161,716	$5,737,960	$
Per Capita Ending Retained Earnings:	$279	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: South Stickney Sanitary District

Unit Code: 016/200/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,074,080
Equalized Assessed Valuation:	$604,093,576
Population:	28,900
Employees:	
Full Time:	26
Part Time:	1
Salaries Paid:	$1,166,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$64,728	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$128,385	$69,203	$15,716
Expenditures During FY 09:	$166,955	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$38,570	-$157	$
Ratio of Fund Balance to Expenditures:	15.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	$26,158	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$26,158	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,200,000	$9,300,507	$
Per Capita Debt:	$111	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$5,038,008	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$174	$132,386	$
Revenue Collected During FY 09:	$4,400,449	$3,974,827	$
Expenditures During FY 09:	$4,514,962	$4,121,560	$
Per Capita Revenue:	$152	$39,140	$
Per Capita Expenditures:	$156	$40,880	$
Operating Income (loss):	-$114,513	-$146,733	$
Ratio of Retained Earnings to Expenditures:	109.05%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$4,923,495	$5,737,960	$
Per Capita Ending Retained Earnings:	$170	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16 **County:** Will

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$479,968
Equalized Assessed Valuation:	$
Population:	3,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$152,346

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$378,831	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$126	$132,386	$
Revenue Collected During FY 09:	$480,467	$3,974,827	$
Expenditures During FY 09:	$479,968	$4,121,560	$
Per Capita Revenue:	$160	$39,140	$
Per Capita Expenditures:	$160	$40,880	$
Operating Income (loss):	$499	-$146,733	$
Ratio of Retained Earnings to Expenditures:	79.03%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$379,330	$5,737,960	$
Per Capita Ending Retained Earnings:	$126	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southeast Mc Lean County Water Authority

Unit Code: 064/050/41 **County:** MCLEAN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $14,000

Equalized Assessed Valuation: $205,070,093

Population: 6,335

Employees:

Full Time:

Part Time: 4

Salaries Paid: $210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,034	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$14,164	$69,203	$15,716
Expenditures During FY 09:	$6,561	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$7,603	-$157	$
Ratio of Fund Balance to Expenditures:	192.61%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,637	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$21,018	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southeastern Tazewell Multi Township Tax Assessment District

Unit Code: 090/050/24 **County:** TAZEWELL

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$22,000
Equalized Assessed Valuation:	$84,725,118
Population:	4,434
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$10,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,817	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$20,878	$69,203	$15,716
Expenditures During FY 09:	$17,334	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$3,544	-$157	$
Ratio of Fund Balance to Expenditures:	261.69%	238.90%	111.97%
Ending Fund Balance for FY 09:	$45,361	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03 **County:** JACKSON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,550,314
Equalized Assessed Valuation:	$439,055,880
Population:	43,200
Employees:	
Full Time:	10
Part Time:	4
Salaries Paid:	$366,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$20,640,044	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$478	$248	$43
Revenue Collected During FY 09:	$1,387,546	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,078,861	$8,554,497	$2,835,360
Per Capita Revenue:	$32	$356	$35
Per Capita Expenditures:	$48	$340	$40
Revenues over (under) Expenditures:	-$691,315	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	959.60%	198.33%	82.39%
Ending Fund Balance for FY 09:	$19,948,729	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$462	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	-$776,372	$8,811,163	$236,376
Total Unrestricted Net Assets:	$990,386	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southlake Mosquito Abatement District

Unit Code: 049/010/11 **County:** LAKE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $526,000

Equalized Assessed Valuation: $4,910,865,699

Population: 70,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$621,166	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$530,238	$69,203	$15,716
Expenditures During FY 09:	$443,615	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$86,623	-$157	$
Ratio of Fund Balance to Expenditures:	159.55%	238.90%	111.97%
Ending Fund Balance for FY 09:	$707,789	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$707,789	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26 **County:** Cook

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,185,000
Equalized Assessed Valuation:	$2,940,925,358
Population:	192,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$146,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,676,552	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$66	$248	$43
Revenue Collected During FY 09:	$1,176,761	$9,102,284	$2,644,698
Expenditures During FY 09:	$787,304	$8,554,497	$2,835,360
Per Capita Revenue:	$6	$356	$35
Per Capita Expenditures:	$4	$340	$40
Revenues over (under) Expenditures:	$389,457	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	1659.59%	198.33%	82.39%
Ending Fund Balance for FY 09:	$13,066,009	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$68	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$13,683,222	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southwest Guaranteed Home Equity Program

Unit Code: 016/003/26 **County:** COOK

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $115,049

Equalized Assessed Valuation: $381,093,742

Population: 39,126

Employees:

Full Time: 1

Part Time:

Salaries Paid: $22,275

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,210,063	$110,647	$21,921
Per Capita Beginning Fund Balance:	$56	$282	$7
Revenue Collected During FY 09:	$170,843	$69,203	$15,716
Expenditures During FY 09:	$63,498	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$107,345	-$157	$
Ratio of Fund Balance to Expenditures:	3649.58%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,317,408	$110,201	$23,543
Per Capita Ending Fund Balance:	$59	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,317,408	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25 **County:** ST. CLAIR

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$63,000
Equalized Assessed Valuation:	$1
Population:	15,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$33,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$263,888	$110,647	$21,921
Per Capita Beginning Fund Balance:	$18	$282	$7
Revenue Collected During FY 09:	$15,781	$69,203	$15,716
Expenditures During FY 09:	$62,075	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$46,294	-$157	$
Ratio of Fund Balance to Expenditures:	350.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	$217,594	$110,201	$23,543
Per Capita Ending Fund Balance:	$15	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$217,594	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sparta Hospital District

Unit Code: 079/020/08 **County:** RANDOLPH

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$26,996,332
Equalized Assessed Valuation:	$70,927,353
Population:	7,500
Employees:	
Full Time:	190
Part Time:	50
Salaries Paid:	$10,924,106

Blended Component Units

Number Submitted = 1

Sparta Comm Hosp District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,752,164	$9,300,507	$
Per Capita Debt:	$767	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$12,606,879	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,681	$132,386	$
Revenue Collected During FY 09:	$25,831,056	$3,974,827	$
Expenditures During FY 09:	$24,581,755	$4,121,560	$
Per Capita Revenue:	$3,444	$39,140	$
Per Capita Expenditures:	$3,278	$40,880	$
Operating Income (loss):	$1,249,301	-$146,733	$
Ratio of Retained Earnings to Expenditures:	56.37%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$13,856,180	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,847	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sparta Public Building Commission

Unit Code: 079/010/33 **County:** Randolph

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $42,000

Equalized Assessed Valuation: $34,950,000

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$45,700	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$1,846	$69,203	$15,716
Expenditures During FY 09:	$1,200	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$646	-$157	$
Ratio of Fund Balance to Expenditures:	3862.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	$46,346	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,869	$9,118	$
Total Unrestricted Net Assets:	$46,345	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$90,000	$9,300,507	$
Per Capita Debt:	$20	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sparta Airport Authority

Unit Code: 079/010/03 **County:** RANDOLPH

Fiscal Year End: 5/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $1,243,500

Equalized Assessed Valuation: $65,394,462

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$569,880	$110,647	$21,921
Per Capita Beginning Fund Balance:	$114	$282	$7
Revenue Collected During FY 09:	$213,008	$69,203	$15,716
Expenditures During FY 09:	$123,577	$69,361	$14,140
Per Capita Revenue:	$43	$606	$6
Per Capita Expenditures:	$25	$546	$5
Revenues over (under) Expenditures:	$89,431	-$157	$
Ratio of Fund Balance to Expenditures:	533.52%	238.90%	111.97%
Ending Fund Balance for FY 09:	$659,311	$110,201	$23,543
Per Capita Ending Fund Balance:	$132	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,500	$9,118	$
Total Unrestricted Net Assets:	$654,830	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Spoon Valley Lake Sanitary District

Unit Code: 048/060/16 **County:** KNOX

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$448,400
Equalized Assessed Valuation:	$69,290,650
Population:	1,300
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$35,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$212,157	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$163	$132,386	$
Revenue Collected During FY 09:	$337,791	$3,974,827	$
Expenditures During FY 09:	$331,977	$4,121,560	$
Per Capita Revenue:	$260	$39,140	$
Per Capita Expenditures:	$255	$40,880	$
Operating Income (loss):	$5,814	-$146,733	$
Ratio of Retained Earnings to Expenditures:	65.66%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$217,971	$5,737,960	$
Per Capita Ending Retained Earnings:	$168	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23 **County:** SANGAMON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,278,863
Equalized Assessed Valuation:	$1,961,747,471
Population:	132,000
Employees:	
Full Time:	83
Part Time:	43
Salaries Paid:	$4,606,503

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$15,865,332	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$120	$132,386	$
Revenue Collected During FY 09:	$13,327,764	$3,974,827	$
Expenditures During FY 09:	$12,719,556	$4,121,560	$
Per Capita Revenue:	$101	$39,140	$
Per Capita Expenditures:	$96	$40,880	$
Operating Income (loss):	$608,208	-$146,733	$
Ratio of Retained Earnings to Expenditures:	129.51%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$16,473,540	$5,737,960	$
Per Capita Ending Retained Earnings:	$125	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Airport Authority

Unit Code: 083/010/03 **County:** SANGAMON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,410,841
Equalized Assessed Valuation:	$2,405,307,860
Population:	134,839
Employees:	
Full Time:	33
Part Time:	11
Salaries Paid:	$1,931,212

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$11,987,914	$9,300,507	$
Per Capita Debt:	$89	$69,396	$
General Obligation Debt over EAV:	0.04%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$49,910,716	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$370	$132,386	$
Revenue Collected During FY 09:	$5,816,228	$3,974,827	$
Expenditures During FY 09:	$8,470,854	$4,121,560	$
Per Capita Revenue:	$43	$39,140	$
Per Capita Expenditures:	$63	$40,880	$
Operating Income (loss):	-$2,654,626	-$146,733	$
Ratio of Retained Earnings to Expenditures:	646.16%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$54,735,108	$5,737,960	$
Per Capita Ending Retained Earnings:	$406	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Metro Sanitary District

Unit Code: 083/010/16 **County:** SANGAMON

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,333,300
Equalized Assessed Valuation:	$2,624,896,907
Population:	117,000
Employees:	
Full Time:	49
Part Time:	1
Salaries Paid:	$2,743,732

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$12,581,567	$9,300,507	$
Per Capita Debt:	$108	$69,396	$
General Obligation Debt over EAV:	0.06%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$34,219,274	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$292	$132,386	$
Revenue Collected During FY 09:	$8,748,237	$3,974,827	$
Expenditures During FY 09:	$9,710,175	$4,121,560	$
Per Capita Revenue:	$75	$39,140	$
Per Capita Expenditures:	$83	$40,880	$
Operating Income (loss):	-$961,938	-$146,733	$
Ratio of Retained Earnings to Expenditures:	342.50%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$33,257,336	$5,737,960	$
Per Capita Ending Retained Earnings:	$284	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Metropolitan Exposition and Auditorium Authority

Unit Code: 083/010/09 **County:** SANGAMON

Fiscal Year End: 7/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $6,936,404

Equalized Assessed Valuation: $2,377,315,410

Population: 117,000

Employees:

Full Time: 16

Part Time: 19

Salaries Paid: $1,112,992

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,438,332	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$12	$248	$43
Revenue Collected During FY 09:	$1,683,737	$9,102,284	$2,644,698
Expenditures During FY 09:	$366,915	$8,554,497	$2,835,360
Per Capita Revenue:	$14	$356	$35
Per Capita Expenditures:	$3	$340	$40
Revenues over (under) Expenditures:	$1,316,822	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	436.55%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,601,761	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$14	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$901,309	$8,811,163	$236,376
Total Unrestricted Net Assets:	$847,707	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,420,000	$27,047,496	$339,703
Per Capita Debt:	$29	$148	$8
General Obligation Debt over EAV:	0.14%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$11,389,673	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$97	$24	$
Revenue Collected During FY 09:	$2,300,959	$616,328	$
Expenditures During FY 09:	$3,886,264	$586,497	$
Per Capita Revenue:	$20	$6	$
Per Capita Expenditures:	$33	$6	$
Operating Income (loss):	-$1,585,305	$29,830	$
Ratio of Retained Earnings to Expenditures:	275.98%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$10,725,497	$3,332,770	$
Per Capita Ending Retained Earnings:	$92	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Clair Street Lighting District

Unit Code: 088/020/18 **County:** ST. CLAIR

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $138,800

Equalized Assessed Valuation: $219,312,161

Population: 19,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$726,198	$110,647	$21,921
Per Capita Beginning Fund Balance:	$38	$282	$7
Revenue Collected During FY 09:	$120,883	$69,203	$15,716
Expenditures During FY 09:	$124,073	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$3,190	-$157	$
Ratio of Fund Balance to Expenditures:	582.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	$723,008	$110,201	$23,543
Per Capita Ending Fund Balance:	$38	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$723,008	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Clair Co Soil And Water Conservation District

Unit Code: 088/010/17 **County:** ST. CLAIR

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $258,737

Equalized Assessed Valuation: $

Population: 262,291

Employees:

Full Time: 2

Part Time:

Salaries Paid: $63,373

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$421,377	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$105,876	$69,203	$15,716
Expenditures During FY 09:	$207,436	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	-$101,560	-$157	$
Ratio of Fund Balance to Expenditures:	154.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	$319,817	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,302	$9,118	$
Total Unrestricted Net Assets:	$218,515	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: ST. FRANCIS-TEUTOPOLIS Multi Township Tax Assessment District

Unit Code: 025/065/24 **County:** EFFINGHAM

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$8,480
Equalized Assessed Valuation:	$62,404,275
Population:	3,700
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,793	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$8,391	$69,203	$15,716
Expenditures During FY 09:	$6,748	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$1,643	-$157	$
Ratio of Fund Balance to Expenditures:	125.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,436	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Louis Regional Airport Authority

Unit Code: 057/010/03 **County:** MADISON

Fiscal Year End:	5/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,150,297
Equalized Assessed Valuation:	$922,471,321
Population:	100,000
Employees:	
Full Time:	11
Part Time:	6
Salaries Paid:	$627,982

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,427,350	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$44	$248	$43
Revenue Collected During FY 09:	$1,798,186	$9,102,284	$2,644,698
Expenditures During FY 09:	$2,326,096	$8,554,497	$2,835,360
Per Capita Revenue:	$18	$356	$35
Per Capita Expenditures:	$23	$340	$40
Revenues over (under) Expenditures:	-$527,910	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	299.18%	198.33%	82.39%
Ending Fund Balance for FY 09:	$6,959,144	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$70	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$666,081	$8,811,163	$236,376
Total Unrestricted Net Assets:	$6,953,830	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,776,870	$27,047,496	$339,703
Per Capita Debt:	$48	$148	$8
General Obligation Debt over EAV:	0.36%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Rose Sanitary District

Unit Code: 014/070/16 **County:** CLINTON

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $49,500

Equalized Assessed Valuation: $

Population: 170

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$48,000	$9,300,507	$
Per Capita Debt:	$282	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$255,661	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,504	$132,386	$
Revenue Collected During FY 09:	$44,053	$3,974,827	$
Expenditures During FY 09:	$72,253	$4,121,560	$
Per Capita Revenue:	$259	$39,140	$
Per Capita Expenditures:	$425	$40,880	$
Operating Income (loss):	-$28,200	-$146,733	$
Ratio of Retained Earnings to Expenditures:	314.81%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$227,461	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,338	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Rose - Wheatfield Irishtown #1 Multi Township Tax Assessment

Unit Code: 014/020/24 **County:** CLINTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $45,620

Equalized Assessed Valuation: $43,879,010

Population: 3,701

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $15,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$26,943	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$36,826	$69,203	$15,716
Expenditures During FY 09:	$33,727	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$3,099	-$157	$
Ratio of Fund Balance to Expenditures:	89.07%	238.90%	111.97%
Ending Fund Balance for FY 09:	$30,042	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$26,943	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: St. Rose Public Water Service District

Unit Code: 014/050/19 **County:** Clinton

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $365,750

Equalized Assessed Valuation: $

Population: 599

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $50,611

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$63,000	$9,300,507	$
Per Capita Debt:	$105	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,241,736	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,073	$132,386	$
Revenue Collected During FY 09:	$414,016	$3,974,827	$
Expenditures During FY 09:	$353,270	$4,121,560	$
Per Capita Revenue:	$691	$39,140	$
Per Capita Expenditures:	$590	$40,880	$
Operating Income (loss):	$60,746	-$146,733	$
Ratio of Retained Earnings to Expenditures:	368.69%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,302,482	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,174	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stark Co Soil And Water Conservation District

Unit Code: 087/010/17 **County:** STARK

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$97,965
Equalized Assessed Valuation:	$116,657,906
Population:	6,332
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$74,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$104,971	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$133,169	$69,203	$15,716
Expenditures During FY 09:	$132,302	$69,361	$14,140
Per Capita Revenue:	$21	$606	$6
Per Capita Expenditures:	$21	$546	$5
Revenues over (under) Expenditures:	$867	-$157	$
Ratio of Fund Balance to Expenditures:	80.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$105,838	$110,201	$23,543
Per Capita Ending Fund Balance:	$17	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$105,345	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: State Park Street Lighting District

Unit Code: 057/020/18 **County:** MADISON

Fiscal Year End:	9/1/2009
Accounting Method:	Cash
Appropriation or Budget:	$12,490
Equalized Assessed Valuation:	$3,275,200
Population:	700
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$72,035	$110,647	$21,921
Per Capita Beginning Fund Balance:	$103	$282	$7
Revenue Collected During FY 09:	$11,869	$69,203	$15,716
Expenditures During FY 09:	$8,652	$69,361	$14,140
Per Capita Revenue:	$17	$606	$6
Per Capita Expenditures:	$12	$546	$5
Revenues over (under) Expenditures:	$3,217	-$157	$
Ratio of Fund Balance to Expenditures:	869.76%	238.90%	111.97%
Ending Fund Balance for FY 09:	$75,252	$110,201	$23,543
Per Capita Ending Fund Balance:	$108	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stateline Mass Transit District

Unit Code: 101/005/23 **County:** WINNEBAGO

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $337,305

Equalized Assessed Valuation: $

Population: 26,450

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$39,355	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$293,353	$69,203	$15,716
Expenditures During FY 09:	$193,577	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$99,776	-$157	$
Ratio of Fund Balance to Expenditures:	71.87%	238.90%	111.97%
Ending Fund Balance for FY 09:	$139,131	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$139,131	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stephenson Co Soil And Water Conservation District

Unit Code: 089/010/17 **County:** STEPHENSON

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $148,632

Equalized Assessed Valuation: $

Population: 47,388

Employees:

Full Time: 2

Part Time:

Salaries Paid: $64,668

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$180,443	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$110,080	$69,203	$15,716
Expenditures During FY 09:	$118,155	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$8,075	-$157	$
Ratio of Fund Balance to Expenditures:	145.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$172,368	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,008	$9,118	$
Total Unrestricted Net Assets:	$153,360	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stickney Public Health District

Unit Code: 016/020/13 **County:** COOK

Fiscal Year End:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,974,100
Equalized Assessed Valuation:	$1,228,932,725
Population:	38,673
Employees:	
Full Time:	41
Part Time:	31
Salaries Paid:	$2,250,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,432,691	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$192	$248	$43
Revenue Collected During FY 09:	$3,733,462	$9,102,284	$2,644,698
Expenditures During FY 09:	$3,153,213	$8,554,497	$2,835,360
Per Capita Revenue:	$97	$356	$35
Per Capita Expenditures:	$82	$340	$40
Revenues over (under) Expenditures:	$580,249	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	254.12%	198.33%	82.39%
Ending Fund Balance for FY 09:	$8,012,940	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$207	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$8,012,940	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Stonington-Prairieton #2 Multi Township Tax Assessment District

Unit Code: 011/030/24 **County:** CHRISTIAN

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $6,500

Equalized Assessed Valuation: $35,456,122

Population: 3,458

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,648	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$6,046	$69,203	$15,716
Expenditures During FY 09:	$4,742	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$1,304	-$157	$
Ratio of Fund Balance to Expenditures:	505.10%	238.90%	111.97%
Ending Fund Balance for FY 09:	$23,952	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Creek Cemetery District

Unit Code: 038/020/04 **County:** Iroquois

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$30,400
Equalized Assessed Valuation:	$6,038,782
Population:	343
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$14,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,963	$110,647	$21,921
Per Capita Beginning Fund Balance:	$67	$282	$7
Revenue Collected During FY 09:	$27,695	$69,203	$15,716
Expenditures During FY 09:	$28,740	$69,361	$14,140
Per Capita Revenue:	$81	$606	$6
Per Capita Expenditures:	$84	$546	$5
Revenues over (under) Expenditures:	-$1,045	-$157	$
Ratio of Fund Balance to Expenditures:	76.26%	238.90%	111.97%
Ending Fund Balance for FY 09:	$21,918	$110,201	$23,543
Per Capita Ending Fund Balance:	$64	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Grove Water Service District

Unit Code: 045/010/19 **County:** KANE

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $135,000

Equalized Assessed Valuation: $572,707,639

Population: 13,600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$57,233	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$12,784	$69,203	$15,716
Expenditures During FY 09:	$12,397	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$387	-$157	$
Ratio of Fund Balance to Expenditures:	464.79%	238.90%	111.97%
Ending Fund Balance for FY 09:	$57,620	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District

Unit Code: 053/005/24 **County:** LIVINGSTON

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$15,232
Equalized Assessed Valuation:	$26,315,240
Population:	930
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$8,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,102	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$14,152	$69,203	$15,716
Expenditures During FY 09:	$12,630	$69,361	$14,140
Per Capita Revenue:	$15	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$1,522	-$157	$
Ratio of Fund Balance to Expenditures:	139.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,624	$110,201	$23,543
Per Capita Ending Fund Balance:	$19	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sunnyland Sanitary District

Unit Code: 099/040/16 **County:** WILL

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $132,080

Equalized Assessed Valuation: $

Population: 1,050

Employees:

Full Time:

Part Time: 4

Salaries Paid: $12,994

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,333,436	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,270	$132,386	$
Revenue Collected During FY 09:	$99,304	$3,974,827	$
Expenditures During FY 09:	$156,132	$4,121,560	$
Per Capita Revenue:	$95	$39,140	$
Per Capita Expenditures:	$149	$40,880	$
Operating Income (loss):	-$56,828	-$146,733	$
Ratio of Retained Earnings to Expenditures:	817.65%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,276,608	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,216	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Sweb Sanitary District

Unit Code: 032/010/16 **County:** GRUNDY

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$248,700
Equalized Assessed Valuation:	$15,937,318
Population:	1,000
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$16,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$95,921	$110,647	$21,921
Per Capita Beginning Fund Balance:	$96	$282	$7
Revenue Collected During FY 09:	$19,005	$69,203	$15,716
Expenditures During FY 09:	$14,032	$69,361	$14,140
Per Capita Revenue:	$19	$606	$6
Per Capita Expenditures:	$14	$546	$5
Revenues over (under) Expenditures:	$4,973	-$157	$
Ratio of Fund Balance to Expenditures:	719.03%	238.90%	111.97%
Ending Fund Balance for FY 09:	$100,894	$110,201	$23,543
Per Capita Ending Fund Balance:	$101	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$100,894	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$425,742	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$426	$132,386	$
Revenue Collected During FY 09:	$96,811	$3,974,827	$
Expenditures During FY 09:	$126,234	$4,121,560	$
Per Capita Revenue:	$97	$39,140	$
Per Capita Expenditures:	$126	$40,880	$
Operating Income (loss):	-$29,423	-$146,733	$
Ratio of Retained Earnings to Expenditures:	313.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$396,319	$5,737,960	$
Per Capita Ending Retained Earnings:	$396	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Taylorville Sanitary District

Unit Code: 011/010/16 **County:** CHRISTIAN

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,998,123
Equalized Assessed Valuation:	$119,797,886
Population:	11,386
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$20,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$702,002	$9,300,507	$
Per Capita Debt:	$62	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$6,277,034	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$551	$132,386	$
Revenue Collected During FY 09:	$1,542,930	$3,974,827	$
Expenditures During FY 09:	$1,169,022	$4,121,560	$
Per Capita Revenue:	$136	$39,140	$
Per Capita Expenditures:	$103	$40,880	$
Operating Income (loss):	$373,908	-$146,733	$
Ratio of Retained Earnings to Expenditures:	568.93%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$6,650,942	$5,737,960	$
Per Capita Ending Retained Earnings:	$584	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 **County:** TAZEWELL

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$242,690
Equalized Assessed Valuation:	$2,327,606,373
Population:	131,524
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$80,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$398,005	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$142,550	$69,203	$15,716
Expenditures During FY 09:	$228,176	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$85,626	-$157	$
Ratio of Fund Balance to Expenditures:	136.90%	238.90%	111.97%
Ending Fund Balance for FY 09:	$312,379	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,787	$9,118	$
Total Unrestricted Net Assets:	$282,737	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Texas-Tunbridge Multi Township Tax Assessment District

Unit Code: 020/020/24 **County:** DEWITT

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $13,900

Equalized Assessed Valuation: $39,572,848

Population: 1,817

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$17,073	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$5,300	$69,203	$15,716
Expenditures During FY 09:	$9,402	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	-$4,102	-$157	$
Ratio of Fund Balance to Expenditures:	137.96%	238.90%	111.97%
Ending Fund Balance for FY 09:	$12,971	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Thorn Creek Basin Sanitary District

Unit Code: 016/020/16 **County:** COOK

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,361,960
Equalized Assessed Valuation:	$1,389,094,059
Population:	97,493
Employees:	
Full Time:	33
Part Time:	3
Salaries Paid:	$2,579,216

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$6,247,577	$9,300,507	$
Per Capita Debt:	$64	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$33,018,909	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$339	$132,386	$
Revenue Collected During FY 09:	$5,991,227	$3,974,827	$
Expenditures During FY 09:	$6,562,834	$4,121,560	$
Per Capita Revenue:	$61	$39,140	$
Per Capita Expenditures:	$67	$40,880	$
Operating Income (loss):	-$571,607	-$146,733	$
Ratio of Retained Earnings to Expenditures:	494.41%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$32,447,302	$5,737,960	$
Per Capita Ending Retained Earnings:	$333	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Three County Public Water Service District

Unit Code: 057/030/19 **County:** Madison

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $801,883

Equalized Assessed Valuation: $

Population: 1,116

Employees:

Full Time: 4

Part Time:

Salaries Paid: $153,757

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,484,000	$9,300,507	$
Per Capita Debt:	$1,330	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,710,633	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$2,429	$132,386	$
Revenue Collected During FY 09:	$706,915	$3,974,827	$
Expenditures During FY 09:	$816,113	$4,121,560	$
Per Capita Revenue:	$633	$39,140	$
Per Capita Expenditures:	$731	$40,880	$
Operating Income (loss):	-$109,198	-$146,733	$
Ratio of Retained Earnings to Expenditures:	319.64%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,608,635	$5,737,960	$
Per Capita Ending Retained Earnings:	$2,337	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: T-L Rural Water Service District

Unit Code: 072/030/19 **County:** Peoria

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $701,000

Equalized Assessed Valuation: $

Population: 3,250

Employees:

Full Time:

Part Time: 3

Salaries Paid: $9,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,587,403	$9,300,507	$
Per Capita Debt:	$1,412	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,283,415	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$395	$132,386	$
Revenue Collected During FY 09:	$1,329,808	$3,974,827	$
Expenditures During FY 09:	$720,435	$4,121,560	$
Per Capita Revenue:	$409	$39,140	$
Per Capita Expenditures:	$222	$40,880	$
Operating Income (loss):	$609,373	-$146,733	$
Ratio of Retained Earnings to Expenditures:	262.73%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,892,788	$5,737,960	$
Per Capita Ending Retained Earnings:	$582	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-City Regional Port District

Unit Code: 057/010/25 **County:** MADISON

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,742,388
Equalized Assessed Valuation:	$300,000
Population:	40,265
Employees:	
Full Time:	28
Part Time:	1
Salaries Paid:	$1,365,927

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$1	$69,203	$15,716
Expenditures During FY 09:	$1	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$1	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,800,733	$9,300,507	$
Per Capita Debt:	$94	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$71,923,088	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,786	$132,386	$
Revenue Collected During FY 09:	$9,596,051	$3,974,827	$
Expenditures During FY 09:	$8,122,220	$4,121,560	$
Per Capita Revenue:	$238	$39,140	$
Per Capita Expenditures:	$202	$40,880	$
Operating Income (loss):	$1,473,831	-$146,733	$
Ratio of Retained Earnings to Expenditures:	903.66%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$73,396,919	$5,737,960	$
Per Capita Ending Retained Earnings:	$1,823	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Tri-Township Water Service District

Unit Code: 057/040/19 **County:** Madison

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $760,921

Equalized Assessed Valuation: $

Population: 1,120

Employees:

Full Time:

Part Time: 10

Salaries Paid: $45,896

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$4,773,172	$9,300,507	$
Per Capita Debt:	$4,262	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$402,231	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$359	$132,386	$
Revenue Collected During FY 09:	$706,897	$3,974,827	$
Expenditures During FY 09:	$734,070	$4,121,560	$
Per Capita Revenue:	$631	$39,140	$
Per Capita Expenditures:	$655	$40,880	$
Operating Income (loss):	-$27,173	-$146,733	$
Ratio of Retained Earnings to Expenditures:	51.09%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$375,058	$5,737,960	$
Per Capita Ending Retained Earnings:	$335	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Union Co Hospital District

Unit Code: 091/010/08 **County:** UNION

Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$66,913
Equalized Assessed Valuation:	$173,199,262
Population:	18,005
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,669,379	$110,647	$21,921
Per Capita Beginning Fund Balance:	$315	$282	$7
Revenue Collected During FY 09:	$290,828	$69,203	$15,716
Expenditures During FY 09:	$683,148	$69,361	$14,140
Per Capita Revenue:	$16	$606	$6
Per Capita Expenditures:	$38	$546	$5
Revenues over (under) Expenditures:	-$392,320	-$157	$
Ratio of Fund Balance to Expenditures:	772.46%	238.90%	111.97%
Ending Fund Balance for FY 09:	$5,277,059	$110,201	$23,543
Per Capita Ending Fund Balance:	$293	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$5,277,059	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Union Co Soil And Water Conservation District

Unit Code: 091/010/17 **County:** UNION

Fiscal Year End:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$69,561
Equalized Assessed Valuation:	$143,655,581
Population:	18,191
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$53,254

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$342,652	$110,647	$21,921
Per Capita Beginning Fund Balance:	$19	$282	$7
Revenue Collected During FY 09:	$195,362	$69,203	$15,716
Expenditures During FY 09:	$348,014	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$19	$546	$5
Revenues over (under) Expenditures:	-$152,652	-$157	$
Ratio of Fund Balance to Expenditures:	61.68%	238.90%	111.97%
Ending Fund Balance for FY 09:	$214,645	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,507	$9,118	$
Total Unrestricted Net Assets:	$173,138	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Union-Watson Multi Township Tax Assessment District

Unit Code: 025/060/24 **County:** EFFINGHAM

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,311

Equalized Assessed Valuation: $45,170,897

Population: 3,896

Employees:

Full Time:

Part Time: 5

Salaries Paid: $6,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$17,390	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$10,152	$69,203	$15,716
Expenditures During FY 09:	$9,179	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$973	-$157	$
Ratio of Fund Balance to Expenditures:	200.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,363	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Urbana-Champaign Sanitary District
Unit Code:	010/020/16
County:	CHAMPAIGN
Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$15,310,854
Equalized Assessed Valuation:	$
Population:	125,861
Employees:	
Full Time:	47
Part Time:	2
Salaries Paid:	$2,644,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$49,789,845	$9,300,507	$
Per Capita Debt:	$396	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$19,300,994	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$153	$132,386	$
Revenue Collected During FY 09:	$13,029,525	$3,974,827	$
Expenditures During FY 09:	$12,268,916	$4,121,560	$
Per Capita Revenue:	$104	$39,140	$
Per Capita Expenditures:	$97	$40,880	$
Operating Income (loss):	$760,609	-$146,733	$
Ratio of Retained Earnings to Expenditures:	163.52%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$20,061,603	$5,737,960	$
Per Capita Ending Retained Earnings:	$159	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Ursa Street Lighting District

Unit Code: 001/010/18 **County:** ADAMS

Fiscal Year End:	5/14/2009
Accounting Method:	Cash
Appropriation or Budget:	$13,525
Equalized Assessed Valuation:	$13,433,997
Population:	1,143
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$876	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$12,370	$69,203	$15,716
Expenditures During FY 09:	$12,185	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$11	$546	$5
Revenues over (under) Expenditures:	$185	-$157	$
Ratio of Fund Balance to Expenditures:	8.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$1,061	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$3,900	$9,300,507	$
Per Capita Debt:	$3	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vergennes-Ora Multi Township Tax Assessment District

Unit Code: 039/030/24 **County:** JACKSON

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $9,000

Equalized Assessed Valuation: $10,740,226

Population: 1,076

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,030

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$7,927	$110,647	$21,921
Per Capita Beginning Fund Balance:	$7	$282	$7
Revenue Collected During FY 09:	$7,154	$69,203	$15,716
Expenditures During FY 09:	$8,782	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$1,628	-$157	$
Ratio of Fund Balance to Expenditures:	150.09%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,181	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,900	$9,118	$
Total Unrestricted Net Assets:	$6,281	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $249,372

Equalized Assessed Valuation: $

Population: 83,919

Employees:

Full Time: 2

Part Time:

Salaries Paid: $90,251

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$286,394	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$157,243	$69,203	$15,716
Expenditures During FY 09:	$210,070	$69,361	$14,140
Per Capita Revenue:	$2	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$52,827	-$157	$
Ratio of Fund Balance to Expenditures:	111.19%	238.90%	111.97%
Ending Fund Balance for FY 09:	$233,567	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$86,624	$16,192	$
Total Unreserved Funds:	$146,943	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,594,300
Equalized Assessed Valuation:	$852,241,529
Population:	82,500
Employees:	
Full Time:	16
Part Time:	27
Salaries Paid:	$694,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$583,271	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$7	$248	$43
Revenue Collected During FY 09:	$1,551,300	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,602,501	$8,554,497	$2,835,360
Per Capita Revenue:	$19	$356	$35
Per Capita Expenditures:	$19	$340	$40
Revenues over (under) Expenditures:	-$51,201	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	33.20%	198.33%	82.39%
Ending Fund Balance for FY 09:	$532,070	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$6	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,314	$8,811,163	$236,376
Total Unrestricted Net Assets:	$386,756	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$27,047,496	$339,703
Per Capita Debt:	$	$148	$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vermilion Regional Airport Authority

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

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $925,204

Equalized Assessed Valuation: $529,029,621

Population: 83,300

Employees:

Full Time: 4

Part Time:

Salaries Paid: $208,422

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,012,820	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$12	$248	$43
Revenue Collected During FY 09:	$1,312,479	$9,102,284	$2,644,698
Expenditures During FY 09:	$1,282,210	$8,554,497	$2,835,360
Per Capita Revenue:	$16	$356	$35
Per Capita Expenditures:	$15	$340	$40
Revenues over (under) Expenditures:	$30,269	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	81.35%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,043,089	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$13	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,975	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,438,981	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$270,000	$27,047,496	$339,703
Per Capita Debt:	$3	$148	$8
General Obligation Debt over EAV:	0.05%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vermont Sanitary District

Unit Code: 059/020/16 **County:** MARSHALL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$82,000
Equalized Assessed Valuation:	$2,756,704
Population:	792
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$10,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$180,000	$9,300,507	$
Per Capita Debt:	$227	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$324,264	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$409	$132,386	$
Revenue Collected During FY 09:	$89,152	$3,974,827	$
Expenditures During FY 09:	$65,615	$4,121,560	$
Per Capita Revenue:	$113	$39,140	$
Per Capita Expenditures:	$83	$40,880	$
Operating Income (loss):	$23,537	-$146,733	$
Ratio of Retained Earnings to Expenditures:	530.06%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$347,801	$5,737,960	$
Per Capita Ending Retained Earnings:	$439	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Vermont Cemetery District

Unit Code: 029/049/04 **County:** Fulton

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $9,613

Equalized Assessed Valuation: $7,000

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,756	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$8,001	$69,203	$15,716
Expenditures During FY 09:	$10,033	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	-$2,032	-$157	$
Ratio of Fund Balance to Expenditures:	86.95%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,724	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$22,679
Equalized Assessed Valuation:	$68,963,412
Population:	1,885
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$13,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$16,079	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$19,430	$69,203	$15,716
Expenditures During FY 09:	$17,894	$69,361	$14,140
Per Capita Revenue:	$10	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$1,536	-$157	$
Ratio of Fund Balance to Expenditures:	98.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$17,615	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Virden Sanitary District

Unit Code: 056/010/16 **County:** MACOUPIN

Fiscal Year End:	5/31/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,000,000
Equalized Assessed Valuation:	$28,219,470
Population:	5,000
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$147,167

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$200,000	$9,300,507	$
Per Capita Debt:	$40	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,259,758	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$452	$132,386	$
Revenue Collected During FY 09:	$613,377	$3,974,827	$
Expenditures During FY 09:	$614,909	$4,121,560	$
Per Capita Revenue:	$123	$39,140	$
Per Capita Expenditures:	$123	$40,880	$
Operating Income (loss):	-$1,532	-$146,733	$
Ratio of Retained Earnings to Expenditures:	367.25%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,258,226	$5,737,960	$
Per Capita Ending Retained Earnings:	$452	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: $14,799

Equalized Assessed Valuation: $62,150,343

Population: 3,554

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$30,038	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$16,875	$69,203	$15,716
Expenditures During FY 09:	$6,761	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$10,114	-$157	$
Ratio of Fund Balance to Expenditures:	593.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$40,152	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wabash #2 Road District

Unit Code: 093/020/15 **County:** WABASH

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$88,400
Equalized Assessed Valuation:	$6,577,073
Population:	1,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$86,202	$110,647	$21,921
Per Capita Beginning Fund Balance:	$86	$282	$7
Revenue Collected During FY 09:	$53,220	$69,203	$15,716
Expenditures During FY 09:	$52,641	$69,361	$14,140
Per Capita Revenue:	$53	$606	$6
Per Capita Expenditures:	$53	$546	$5
Revenues over (under) Expenditures:	$579	-$157	$
Ratio of Fund Balance to Expenditures:	164.85%	238.90%	111.97%
Ending Fund Balance for FY 09:	$86,781	$110,201	$23,543
Per Capita Ending Fund Balance:	$87	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$68,179
Equalized Assessed Valuation:	$6,700,000
Population:	350
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$15,585

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,590	$110,647	$21,921
Per Capita Beginning Fund Balance:	$79	$282	$7
Revenue Collected During FY 09:	$70,170	$69,203	$15,716
Expenditures During FY 09:	$54,030	$69,361	$14,140
Per Capita Revenue:	$200	$606	$6
Per Capita Expenditures:	$154	$546	$5
Revenues over (under) Expenditures:	$16,140	-$157	$
Ratio of Fund Balance to Expenditures:	80.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$43,730	$110,201	$23,543
Per Capita Ending Fund Balance:	$125	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$30,706	$9,300,507	$
Per Capita Debt:	$88	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$100,000
Equalized Assessed Valuation:	$114,853,685
Population:	12,937
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$17,599

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$113,460	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$91,011	$69,203	$15,716
Expenditures During FY 09:	$93,240	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$2,229	-$157	$
Ratio of Fund Balance to Expenditures:	119.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	$111,231	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,872	$9,118	$
Total Unrestricted Net Assets:	$88,359	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$47,010
Equalized Assessed Valuation:	$4,645,693
Population:	238
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$10,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,437	$110,647	$21,921
Per Capita Beginning Fund Balance:	$115	$282	$7
Revenue Collected During FY 09:	$47,722	$69,203	$15,716
Expenditures During FY 09:	$45,263	$69,361	$14,140
Per Capita Revenue:	$201	$606	$6
Per Capita Expenditures:	$190	$546	$5
Revenues over (under) Expenditures:	$2,459	-$157	$
Ratio of Fund Balance to Expenditures:	66.05%	238.90%	111.97%
Ending Fund Balance for FY 09:	$29,896	$110,201	$23,543
Per Capita Ending Fund Balance:	$126	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$29,896	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$12,442	$9,300,507	$
Per Capita Debt:	$52	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wabash #708 Public Health District

Unit Code: 093/010/13 **County:** WABASH

Fiscal Year End: 11/30/2009

Accounting Method: Cash

Appropriation or Budget: $75,000

Equalized Assessed Valuation: $137,180,102

Population: 12,606

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$102,262	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$92,750	$69,203	$15,716
Expenditures During FY 09:	$70,080	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$22,670	-$157	$
Ratio of Fund Balance to Expenditures:	178.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	$124,932	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$124,932	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $100,188

Equalized Assessed Valuation: $114,853,685

Population: 12,937

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,499

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$117,396	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$118,364	$69,203	$15,716
Expenditures During FY 09:	$96,034	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	$22,330	-$157	$
Ratio of Fund Balance to Expenditures:	145.50%	238.90%	111.97%
Ending Fund Balance for FY 09:	$139,726	$110,201	$23,543
Per Capita Ending Fund Balance:	$11	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,377	$9,118	$
Total Unrestricted Net Assets:	$72,682	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,551	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash Co. Museum Museum District
Unit Code:	093/010/50
County:	Wabash
Fiscal Year End:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$28,381
Equalized Assessed Valuation:	$116,926,418
Population:	12,937
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,836

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$28,557	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$45,217	$69,203	$15,716
Expenditures During FY 09:	$40,555	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$4,662	-$157	$
Ratio of Fund Balance to Expenditures:	81.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$33,219	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,522	$16,192	$
Total Unreserved Funds:	$24,697	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$100,025	$9,300,507	$
Per Capita Debt:	$8	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	12/31/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,283,615
Equalized Assessed Valuation:	$116,956,093
Population:	12,937
Employees:	
Full Time:	177
Part Time:	96
Salaries Paid:	$10,078,739

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,302,372	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$796	$248	$43
Revenue Collected During FY 09:	$26,477,318	$9,102,284	$2,644,698
Expenditures During FY 09:	$25,283,615	$8,554,497	$2,835,360
Per Capita Revenue:	$2,047	$356	$35
Per Capita Expenditures:	$1,954	$340	$40
Revenues over (under) Expenditures:	$1,193,703	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	45.47%	198.33%	82.39%
Ending Fund Balance for FY 09:	$11,496,075	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$889	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$267,003	$8,811,163	$236,376
Total Unrestricted Net Assets:	$8,224,462	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$5,667,081	$27,047,496	$339,703
Per Capita Debt:	$438	$148	$8
General Obligation Debt over EAV:	1.26%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Walker-St. Albans "H" Multi Township Tax Assessment District

Unit Code: 034/040/24 **County:** HANCOCK

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $14,093

Equalized Assessed Valuation: $7,200,000

Population: 978

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $7,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,970	$110,647	$21,921
Per Capita Beginning Fund Balance:	$22	$282	$7
Revenue Collected During FY 09:	$13,443	$69,203	$15,716
Expenditures During FY 09:	$8,442	$69,361	$14,140
Per Capita Revenue:	$14	$606	$6
Per Capita Expenditures:	$9	$546	$5
Revenues over (under) Expenditures:	$5,001	-$157	$
Ratio of Fund Balance to Expenditures:	319.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$26,971	$110,201	$23,543
Per Capita Ending Fund Balance:	$28	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$7,600
Equalized Assessed Valuation:	$32,606,899
Population:	1,840
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,142

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$6,988	$110,647	$21,921
Per Capita Beginning Fund Balance:	$4	$282	$7
Revenue Collected During FY 09:	$8,535	$69,203	$15,716
Expenditures During FY 09:	$6,746	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$1,789	-$157	$
Ratio of Fund Balance to Expenditures:	130.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$8,777	$110,201	$23,543
Per Capita Ending Fund Balance:	$5	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$144,027
Equalized Assessed Valuation:	$227,252,463
Population:	17,480
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$63,102

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$205,654	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$144,027	$69,203	$15,716
Expenditures During FY 09:	$147,030	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	-$3,003	-$157	$
Ratio of Fund Balance to Expenditures:	139.80%	238.90%	111.97%
Ending Fund Balance for FY 09:	$205,542	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$140,987	$16,192	$
Total Unreserved Funds:	$61,664	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$13,650
Equalized Assessed Valuation:	$16,663,921
Population:	2,100
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,301	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$11,755	$69,203	$15,716
Expenditures During FY 09:	$10,648	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$1,107	-$157	$
Ratio of Fund Balance to Expenditures:	135.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,408	$110,201	$23,543
Per Capita Ending Fund Balance:	$7	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wasco Sanitary District

Unit Code: 045/030/16 **County:** KANE

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $820,300

Equalized Assessed Valuation: $202,720,494

Population: 1,660

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$1,188,724	$9,300,507	$
Per Capita Debt:	$716	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$14,640,593	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$8,820	$132,386	$
Revenue Collected During FY 09:	$1,015,852	$3,974,827	$
Expenditures During FY 09:	$1,887,538	$4,121,560	$
Per Capita Revenue:	$612	$39,140	$
Per Capita Expenditures:	$1,137	$40,880	$
Operating Income (loss):	-$871,686	-$146,733	$
Ratio of Retained Earnings to Expenditures:	729.46%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$13,768,907	$5,737,960	$
Per Capita Ending Retained Earnings:	$8,295	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:** WASHINGTO

Fiscal Year End:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$190,079
Equalized Assessed Valuation:	$190,819,467
Population:	15,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$27,528

Blended Component Units

Number Submitted = 1

WC SWCD

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$134,517	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$115,181	$69,203	$15,716
Expenditures During FY 09:	$73,202	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$41,979	-$157	$
Ratio of Fund Balance to Expenditures:	241.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	$176,496	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$173,385	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Washington County Hospital District

Unit Code: 095/010/08 **County:** WASHINGTO

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $28,851,150

Equalized Assessed Valuation: $81,250,320

Population: 5,545

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Washington County Hospital District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$5,448,016	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$983	$248	$43
Revenue Collected During FY 09:	$14,119,722	$9,102,284	$2,644,698
Expenditures During FY 09:	$14,004,450	$8,554,497	$2,835,360
Per Capita Revenue:	$2,546	$356	$35
Per Capita Expenditures:	$2,526	$340	$40
Revenues over (under) Expenditures:	$115,272	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	39.73%	198.33%	82.39%
Ending Fund Balance for FY 09:	$5,563,288	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$1,003	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$5,459,856	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$8,811,163	$236,376
Total Unrestricted Net Assets:	$	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,410,000	$27,047,496	$339,703
Per Capita Debt:	$435	$148	$8
General Obligation Debt over EAV:	2.97%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

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: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $14,775

Equalized Assessed Valuation: $2,147,409

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$23,828	$110,647	$21,921
Per Capita Beginning Fund Balance:	$5	$282	$7
Revenue Collected During FY 09:	$11,613	$69,203	$15,716
Expenditures During FY 09:	$15,209	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$3,596	-$157	$
Ratio of Fund Balance to Expenditures:	133.03%	238.90%	111.97%
Ending Fund Balance for FY 09:	$20,232	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,710
Equalized Assessed Valuation:	$40,296,995
Population:	1,430
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$12,215	$110,647	$21,921
Per Capita Beginning Fund Balance:	$9	$282	$7
Revenue Collected During FY 09:	$10,384	$69,203	$15,716
Expenditures During FY 09:	$9,078	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,306	-$157	$
Ratio of Fund Balance to Expenditures:	148.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,521	$110,201	$23,543
Per Capita Ending Fund Balance:	$9	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Waterford-Isabel-Woodlnd-Kerton-Pleasnt Multi Township Tax

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

Fiscal Year End:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$11,116
Equalized Assessed Valuation:	$19,271,135
Population:	1,770
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$7,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$21,263	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$11,350	$69,203	$15,716
Expenditures During FY 09:	$10,054	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$1,296	-$157	$
Ratio of Fund Balance to Expenditures:	224.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	$22,559	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Waterloo City Cemetery District

Unit Code: 067/010/04 **County:** MONROE

Fiscal Year End:	4/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$18,847
Equalized Assessed Valuation:	$223,947,518
Population:	9,980
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$9,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$736,380	$110,647	$21,921
Per Capita Beginning Fund Balance:	$74	$282	$7
Revenue Collected During FY 09:	$46,847	$69,203	$15,716
Expenditures During FY 09:	$18,847	$69,361	$14,140
Per Capita Revenue:	$5	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	$28,000	-$157	$
Ratio of Fund Balance to Expenditures:	4055.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	$764,380	$110,201	$23,543
Per Capita Ending Fund Balance:	$77	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $4,974,619

Equalized Assessed Valuation: $

Population: 91,602

Employees:

Full Time: 24

Part Time: 5

Salaries Paid: $1,083,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$10,213,086	$9,300,507	$
Per Capita Debt:	$111	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$27,234,589	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$297	$132,386	$
Revenue Collected During FY 09:	$4,407,347	$3,974,827	$
Expenditures During FY 09:	$4,974,619	$4,121,560	$
Per Capita Revenue:	$48	$39,140	$
Per Capita Expenditures:	$54	$40,880	$
Operating Income (loss):	-$567,272	-$146,733	$
Ratio of Retained Earnings to Expenditures:	536.07%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$26,667,317	$5,737,960	$
Per Capita Ending Retained Earnings:	$291	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $8,360

Equalized Assessed Valuation: $10,064,539

Population: 1,300

Employees:

Full Time:

Part Time: 4

Salaries Paid: $5,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$10,161	$110,647	$21,921
Per Capita Beginning Fund Balance:	$8	$282	$7
Revenue Collected During FY 09:	$8,398	$69,203	$15,716
Expenditures During FY 09:	$7,881	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$517	-$157	$
Ratio of Fund Balance to Expenditures:	135.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	$10,678	$110,201	$23,543
Per Capita Ending Fund Balance:	$8	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$10,678	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $18,118

Equalized Assessed Valuation: $9,104,810

Population: 1,212

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,380

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,896	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$7,063	$69,203	$15,716
Expenditures During FY 09:	$6,460	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$603	-$157	$
Ratio of Fund Balance to Expenditures:	224.44%	238.90%	111.97%
Ending Fund Balance for FY 09:	$14,499	$110,201	$23,543
Per Capita Ending Fund Balance:	$12	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	6/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$104,575
Equalized Assessed Valuation:	$10,434,267
Population:	17,151
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$43,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$163,926	$110,647	$21,921
Per Capita Beginning Fund Balance:	$10	$282	$7
Revenue Collected During FY 09:	$107,442	$69,203	$15,716
Expenditures During FY 09:	$103,610	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	$3,832	-$157	$
Ratio of Fund Balance to Expenditures:	161.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$167,758	$110,201	$23,543
Per Capita Ending Fund Balance:	$10	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$57,193	$9,118	$
Total Unrestricted Net Assets:	$110,565	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West (Denver, Noble & Decker) Multi Township Tax Assessment

Unit Code: 080/020/24 **County:** RICHLAND

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: $10,770

Equalized Assessed Valuation: $16,740,000

Population: 2,318

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$13,617	$110,647	$21,921
Per Capita Beginning Fund Balance:	$6	$282	$7
Revenue Collected During FY 09:	$8,559	$69,203	$15,716
Expenditures During FY 09:	$9,018	$69,361	$14,140
Per Capita Revenue:	$4	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	-$459	-$157	$
Ratio of Fund Balance to Expenditures:	145.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$13,158	$110,201	$23,543
Per Capita Ending Fund Balance:	$6	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Chicago Mosquito Abatement District

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

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $195,300

Equalized Assessed Valuation: $1,594,416,962

Population: 50,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$74,987	$110,647	$21,921
Per Capita Beginning Fund Balance:	$1	$282	$7
Revenue Collected During FY 09:	$160,028	$69,203	$15,716
Expenditures During FY 09:	$145,676	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	$14,352	-$157	$
Ratio of Fund Balance to Expenditures:	61.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$89,339	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,000	$9,118	$
Total Unrestricted Net Assets:	$19,339	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $3,524,000

Equalized Assessed Valuation: $15,732,080

Population: 530,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $179,438

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$934,690	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$96,253	$69,203	$15,716
Expenditures During FY 09:	$260,421	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$164,168	-$157	$
Ratio of Fund Balance to Expenditures:	295.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$770,522	$110,201	$23,543
Per Capita Ending Fund Balance:	$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$770,522	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,713,065	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$3	$132,386	$
Revenue Collected During FY 09:	$3,298,153	$3,974,827	$
Expenditures During FY 09:	$3,263,558	$4,121,560	$
Per Capita Revenue:	$6	$39,140	$
Per Capita Expenditures:	$6	$40,880	$
Operating Income (loss):	$34,595	-$146,733	$
Ratio of Retained Earnings to Expenditures:	53.55%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,747,660	$5,737,960	$
Per Capita Ending Retained Earnings:	$3	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$42,000
Equalized Assessed Valuation:	$44,180,696
Population:	4,762
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$1,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$811	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$14,643	$69,203	$15,716
Expenditures During FY 09:	$30,335	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$15,692	-$157	$
Ratio of Fund Balance to Expenditures:	-49.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$14,881	$110,201	$23,543
Per Capita Ending Fund Balance:	-$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Salem Sanitary District

Unit Code: 024/010/16 **County:** EDWARDS

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,600
Equalized Assessed Valuation:	$3,434,768
Population:	1,001
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$2,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$68,341	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$68	$132,386	$
Revenue Collected During FY 09:	$13,282	$3,974,827	$
Expenditures During FY 09:	$11,816	$4,121,560	$
Per Capita Revenue:	$13	$39,140	$
Per Capita Expenditures:	$12	$40,880	$
Operating Income (loss):	$1,466	-$146,733	$
Ratio of Retained Earnings to Expenditures:	590.78%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$69,807	$5,737,960	$
Per Capita Ending Retained Earnings:	$70	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Suburban Mass Transit District

Unit Code: 016/040/23 **County:** COOK

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $185,748

Equalized Assessed Valuation: $1

Population: 28,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$4,146,635	$110,647	$21,921
Per Capita Beginning Fund Balance:	$148	$282	$7
Revenue Collected During FY 09:	$10,417	$69,203	$15,716
Expenditures During FY 09:	$185,748	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$175,331	-$157	$
Ratio of Fund Balance to Expenditures:	2138.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	$3,971,304	$110,201	$23,543
Per Capita Ending Fund Balance:	$142	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,971,304	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Westmont #1 Surface Water District

Unit Code: 022/020/22 **County:** DUPAGE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: $113,715

Equalized Assessed Valuation: $120,400

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$81,141	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$81,172	$69,203	$15,716
Expenditures During FY 09:	$113,715	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	-$32,543	-$157	$
Ratio of Fund Balance to Expenditures:	42.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	$48,598	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Westville-Belgium Sanitary District

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

Fiscal Year End:	6/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$853,700
Equalized Assessed Valuation:	$35,491,775
Population:	3,500
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$99,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$2,416,833	$9,300,507	$
Per Capita Debt:	$691	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$2,922,694	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$835	$132,386	$
Revenue Collected During FY 09:	$980,759	$3,974,827	$
Expenditures During FY 09:	$1,107,511	$4,121,560	$
Per Capita Revenue:	$280	$39,140	$
Per Capita Expenditures:	$316	$40,880	$
Operating Income (loss):	-$126,752	-$146,733	$
Ratio of Retained Earnings to Expenditures:	252.45%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$2,795,942	$5,737,960	$
Per Capita Ending Retained Earnings:	$799	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $451,000

Equalized Assessed Valuation: $2,910,803,160

Population: 74,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$147,834	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$433,993	$69,203	$15,716
Expenditures During FY 09:	$440,067	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$6,074	-$157	$
Ratio of Fund Balance to Expenditures:	32.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	$141,760	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$141,760	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Wheaton Sanitary District

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

Fiscal Year End:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,264,551
Equalized Assessed Valuation:	$2,100,000,000
Population:	62,000
Employees:	
Full Time:	22
Part Time:	7
Salaries Paid:	$1,398,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$6,987,193	$9,300,507	$
Per Capita Debt:	$113	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$20,566,834	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$332	$132,386	$
Revenue Collected During FY 09:	$5,979,136	$3,974,827	$
Expenditures During FY 09:	$5,056,769	$4,121,560	$
Per Capita Revenue:	$96	$39,140	$
Per Capita Expenditures:	$82	$40,880	$
Operating Income (loss):	$922,367	-$146,733	$
Ratio of Retained Earnings to Expenditures:	424.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$21,489,201	$5,737,960	$
Per Capita Ending Retained Earnings:	$347	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $156,712

Equalized Assessed Valuation: $128,377,200

Population: 16,522

Employees:

Full Time: 2

Part Time:

Salaries Paid: $54,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$198,604	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$156,083	$69,203	$15,716
Expenditures During FY 09:	$129,790	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$26,293	-$157	$
Ratio of Fund Balance to Expenditures:	173.28%	238.90%	111.97%
Ending Fund Balance for FY 09:	$224,897	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,261	$9,118	$
Total Unrestricted Net Assets:	$105,636	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Whiteside Co Soil And Water Conservation District

Unit Code: 098/010/17 **County:** Whiteside

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $197,815

Equalized Assessed Valuation: $880,100,350

Population: 59,153

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $80,003

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$203,265	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$178,334	$69,203	$15,716
Expenditures During FY 09:	$197,815	$69,361	$14,140
Per Capita Revenue:	$3	$606	$6
Per Capita Expenditures:	$3	$546	$5
Revenues over (under) Expenditures:	-$19,481	-$157	$
Ratio of Fund Balance to Expenditures:	92.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	$183,784	$110,201	$23,543
Per Capita Ending Fund Balance:	$3	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$69,965	$16,192	$
Total Unreserved Funds:	$114,086	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $46,975

Equalized Assessed Valuation: $92,409,035

Population: 5,784

Employees:

Full Time:

Part Time: 5

Salaries Paid: $22,593

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$18,955	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$35,326	$69,203	$15,716
Expenditures During FY 09:	$30,126	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$5	$546	$5
Revenues over (under) Expenditures:	$5,200	-$157	$
Ratio of Fund Balance to Expenditures:	80.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	$24,155	$110,201	$23,543
Per Capita Ending Fund Balance:	$4	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$24,155	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $14,643

Equalized Assessed Valuation: $19,358,034

Population: 2,089

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $12,735

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$27,526	$110,647	$21,921
Per Capita Beginning Fund Balance:	$13	$282	$7
Revenue Collected During FY 09:	$14,643	$69,203	$15,716
Expenditures During FY 09:	$15,338	$69,361	$14,140
Per Capita Revenue:	$7	$606	$6
Per Capita Expenditures:	$7	$546	$5
Revenues over (under) Expenditures:	-$695	-$157	$
Ratio of Fund Balance to Expenditures:	174.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	$26,831	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	12/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$70,867,395
Equalized Assessed Valuation:	$21,724,055,451
Population:	668,217
Employees:	
Full Time:	118
Part Time:	55
Salaries Paid:	$6,777,645

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$8,509,647	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$13	$248	$43
Revenue Collected During FY 09:	$10,213,668	$9,102,284	$2,644,698
Expenditures During FY 09:	$9,833,386	$8,554,497	$2,835,360
Per Capita Revenue:	$15	$356	$35
Per Capita Expenditures:	$15	$340	$40
Revenues over (under) Expenditures:	$380,282	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	88.90%	198.33%	82.39%
Ending Fund Balance for FY 09:	$8,741,907	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$13	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,301,539	$8,811,163	$236,376
Total Unrestricted Net Assets:	-$21,063,420	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$213,349,748	$27,047,496	$339,703
Per Capita Debt:	$319	$148	$8
General Obligation Debt over EAV:	0.98%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

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:	4/30/2009
Accounting Method:	Modified Accrual
Appropriation or Budget:	$44,125
Equalized Assessed Valuation:	$4,261,701
Population:	600
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$6,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$352,887	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$588	$132,386	$
Revenue Collected During FY 09:	$30,520	$3,974,827	$
Expenditures During FY 09:	$45,871	$4,121,560	$
Per Capita Revenue:	$51	$39,140	$
Per Capita Expenditures:	$76	$40,880	$
Operating Income (loss):	-$15,351	-$146,733	$
Ratio of Retained Earnings to Expenditures:	735.84%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$337,536	$5,737,960	$
Per Capita Ending Retained Earnings:	$563	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $1,631,465

Equalized Assessed Valuation: $865,744,557

Population: 65,169

Employees:

Full Time: 4

Part Time: 18

Salaries Paid: $366,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$1,698,486	$11,448,233	$3,179,969
Per Capita Beginning Fund Balance:	$26	$248	$43
Revenue Collected During FY 09:	$2,503,988	$9,102,284	$2,644,698
Expenditures During FY 09:	$3,145,545	$8,554,497	$2,835,360
Per Capita Revenue:	$38	$356	$35
Per Capita Expenditures:	$48	$340	$40
Revenues over (under) Expenditures:	-$641,557	$547,787	$127,319
Ratio of Fund Balance to Expenditures:	33.60%	198.33%	82.39%
Ending Fund Balance for FY 09:	$1,056,929	$11,955,087	$3,279,258
Per Capita Ending Fund Balance:	$16	$263	$44

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$	$
Total Unreserved Funds:	$	$104,997	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$26,442	$8,811,163	$236,376
Total Unrestricted Net Assets:	$1,927,146	$1,913,741	$1,487,836

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$370,000	$27,047,496	$339,703
Per Capita Debt:	$6	$148	$8
General Obligation Debt over EAV:	0.04%	13.29%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$3,197,630	$
Per Capita Beginning Retained Earnings for FY 09:	$	$24	$
Revenue Collected During FY 09:	$	$616,328	$
Expenditures During FY 09:	$	$586,497	$
Per Capita Revenue:	$	$6	$
Per Capita Expenditures:	$	$6	$
Operating Income (loss):	$	$29,830	$
Ratio of Retained Earnings to Expenditures:	0.00%	135.92%	0.00%
Ending Retained Earnings for FY 09:	$	$3,332,770	$
Per Capita Ending Retained Earnings:	$	$24	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $129,776

Equalized Assessed Valuation: $866,934,540

Population: 64,628

Employees:

Full Time: 2

Part Time:

Salaries Paid: $62,386

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$174,136	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$77,094	$69,203	$15,716
Expenditures During FY 09:	$123,384	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$2	$546	$5
Revenues over (under) Expenditures:	-$46,290	-$157	$
Ratio of Fund Balance to Expenditures:	103.62%	238.90%	111.97%
Ending Fund Balance for FY 09:	$127,846	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,040	$16,192	$
Total Unreserved Funds:	$117,805	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

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: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $327,225

Equalized Assessed Valuation: $

Population: 370,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $80,012

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$108,964	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$1,324,966	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$4	$132,386	$
Revenue Collected During FY 09:	$269,154	$3,974,827	$
Expenditures During FY 09:	$284,414	$4,121,560	$
Per Capita Revenue:	$1	$39,140	$
Per Capita Expenditures:	$1	$40,880	$
Operating Income (loss):	-$15,260	-$146,733	$
Ratio of Retained Earnings to Expenditures:	460.49%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$1,309,706	$5,737,960	$
Per Capita Ending Retained Earnings:	$4	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

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: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $292,406

Equalized Assessed Valuation: $

Population: 278,000

Employees:

Full Time: 4

Part Time:

Salaries Paid: $149,655

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$533,064	$110,647	$21,921
Per Capita Beginning Fund Balance:	$2	$282	$7
Revenue Collected During FY 09:	$277,853	$69,203	$15,716
Expenditures During FY 09:	$275,720	$69,361	$14,140
Per Capita Revenue:	$1	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$2,133	-$157	$
Ratio of Fund Balance to Expenditures:	189.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	$522,028	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$147,500	$9,118	$
Total Unrestricted Net Assets:	$56,146	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: $11,000

Equalized Assessed Valuation: $13,059,544

Population: 2,153

Employees:

Full Time: 7

Part Time:

Salaries Paid: $7,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$25,325	$110,647	$21,921
Per Capita Beginning Fund Balance:	$12	$282	$7
Revenue Collected During FY 09:	$12,083	$69,203	$15,716
Expenditures During FY 09:	$9,682	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$4	$546	$5
Revenues over (under) Expenditures:	$2,401	-$157	$
Ratio of Fund Balance to Expenditures:	286.37%	238.90%	111.97%
Ending Fund Balance for FY 09:	$27,726	$110,201	$23,543
Per Capita Ending Fund Balance:	$13	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wood River Twp Hospital District

Unit Code: 057/010/08 **County:** MADISON

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $68,000

Equalized Assessed Valuation: $

Population: 33,410

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$2,422,135	$110,647	$21,921
Per Capita Beginning Fund Balance:	$72	$282	$7
Revenue Collected During FY 09:	$254,341	$69,203	$15,716
Expenditures During FY 09:	$34,065	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$1	$546	$5
Revenues over (under) Expenditures:	$220,276	-$157	$
Ratio of Fund Balance to Expenditures:	7756.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	$2,642,411	$110,201	$23,543
Per Capita Ending Fund Balance:	$79	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$2,642,411	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	6/30/2009
Accounting Method:	Cash
Appropriation or Budget:	$359,606
Equalized Assessed Valuation:	$486,616,981
Population:	36,367
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$78,467

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$114,816	$110,647	$21,921
Per Capita Beginning Fund Balance:	$3	$282	$7
Revenue Collected During FY 09:	$329,064	$69,203	$15,716
Expenditures During FY 09:	$355,436	$69,361	$14,140
Per Capita Revenue:	$9	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$26,372	-$157	$
Ratio of Fund Balance to Expenditures:	24.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	$88,444	$110,201	$23,543
Per Capita Ending Fund Balance:	$2	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,746	$9,118	$
Total Unrestricted Net Assets:	$215,049	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Woodley Road Sanitary District

Unit Code: 016/250/16 **County:** COOK

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: $84,024

Equalized Assessed Valuation: $161,219,816

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$108,111	$110,647	$21,921
Per Capita Beginning Fund Balance:	$180	$282	$7
Revenue Collected During FY 09:	$79,699	$69,203	$15,716
Expenditures During FY 09:	$81,707	$69,361	$14,140
Per Capita Revenue:	$133	$606	$6
Per Capita Expenditures:	$136	$546	$5
Revenues over (under) Expenditures:	-$2,008	-$157	$
Ratio of Fund Balance to Expenditures:	129.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	$106,103	$110,201	$23,543
Per Capita Ending Fund Balance:	$177	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$53,081	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$495,000	$9,300,507	$
Per Capita Debt:	$825	$69,396	$
General Obligation Debt over EAV:	0.31%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	12/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$17,942
Equalized Assessed Valuation:	$23,699,720
Population:	1,350
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$9,330

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$22,844	$110,647	$21,921
Per Capita Beginning Fund Balance:	$17	$282	$7
Revenue Collected During FY 09:	$16,896	$69,203	$15,716
Expenditures During FY 09:	$13,180	$69,361	$14,140
Per Capita Revenue:	$13	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	$3,716	-$157	$
Ratio of Fund Balance to Expenditures:	201.52%	238.90%	111.97%
Ending Fund Balance for FY 09:	$26,560	$110,201	$23,543
Per Capita Ending Fund Balance:	$20	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$9,875
Equalized Assessed Valuation:	$7,929,953
Population:	1,074
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$5,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$29,725	$110,647	$21,921
Per Capita Beginning Fund Balance:	$28	$282	$7
Revenue Collected During FY 09:	$5,942	$69,203	$15,716
Expenditures During FY 09:	$6,799	$69,361	$14,140
Per Capita Revenue:	$6	$606	$6
Per Capita Expenditures:	$6	$546	$5
Revenues over (under) Expenditures:	-$857	-$157	$
Ratio of Fund Balance to Expenditures:	424.59%	238.90%	111.97%
Ending Fund Balance for FY 09:	$28,868	$110,201	$23,543
Per Capita Ending Fund Balance:	$27	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$28,868	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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:	3/31/2009
Accounting Method:	Cash
Appropriation or Budget:	$37,641
Equalized Assessed Valuation:	$74,195,080
Population:	3,222
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$25,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$404	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$26,374	$69,203	$15,716
Expenditures During FY 09:	$31,402	$69,361	$14,140
Per Capita Revenue:	$8	$606	$6
Per Capita Expenditures:	$10	$546	$5
Revenues over (under) Expenditures:	-$5,028	-$157	$
Ratio of Fund Balance to Expenditures:	-14.73%	238.90%	111.97%
Ending Fund Balance for FY 09:	-$4,624	$110,201	$23,543
Per Capita Ending Fund Balance:	-$1	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	-$4,624	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

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

Local Government Profile

Unit Name: Yorkville-Bristol Sanitary District

Unit Code: 047/020/16 **County:** KENDALL

Fiscal Year End:	4/30/2009
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,108,000
Equalized Assessed Valuation:	$496,007,518
Population:	17,000
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	$442,183

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$	$110,647	$21,921
Per Capita Beginning Fund Balance:	$	$282	$7
Revenue Collected During FY 09:	$	$69,203	$15,716
Expenditures During FY 09:	$	$69,361	$14,140
Per Capita Revenue:	$	$606	$6
Per Capita Expenditures:	$	$546	$5
Revenues over (under) Expenditures:	$	-$157	$
Ratio of Fund Balance to Expenditures:	0.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	$	$110,201	$23,543
Per Capita Ending Fund Balance:	$	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$8,040,373	$9,300,507	$
Per Capita Debt:	$473	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$31,586,039	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$1,858	$132,386	$
Revenue Collected During FY 09:	$3,507,799	$3,974,827	$
Expenditures During FY 09:	$3,842,718	$4,121,560	$
Per Capita Revenue:	$206	$39,140	$
Per Capita Expenditures:	$226	$40,880	$
Operating Income (loss):	-$334,919	-$146,733	$
Ratio of Retained Earnings to Expenditures:	1346.83%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$51,754,844	$5,737,960	$
Per Capita Ending Retained Earnings:	$3,044	$139,039	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009
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: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: $24,845

Equalized Assessed Valuation: $27,686,628

Population: 1,400

Employees:

Full Time:

Part Time: 4

Salaries Paid: $240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 09:	$15,625	$110,647	$21,921
Per Capita Beginning Fund Balance:	$11	$282	$7
Revenue Collected During FY 09:	$14,763	$69,203	$15,716
Expenditures During FY 09:	$11,442	$69,361	$14,140
Per Capita Revenue:	$11	$606	$6
Per Capita Expenditures:	$8	$546	$5
Revenues over (under) Expenditures:	$3,321	-$157	$
Ratio of Fund Balance to Expenditures:	165.58%	238.90%	111.97%
Ending Fund Balance for FY 09:	$18,946	$110,201	$23,543
Per Capita Ending Fund Balance:	$14	$343	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$16,192	$
Total Unreserved Funds:	$	$22,759	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$9,118	$
Total Unrestricted Net Assets:	$18,945	$63,151	$

DANIEL W. HYNES
COMPTROLLER
www.ioc.state.il.us

FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 09:	$	$9,300,507	$
Per Capita Debt:	$	$69,396	$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 09:	$	$5,780,246	$
Per Capita Beginning Retained Earnings for FY 09:	$	$132,386	$
Revenue Collected During FY 09:	$	$3,974,827	$
Expenditures During FY 09:	$	$4,121,560	$
Per Capita Revenue:	$	$39,140	$
Per Capita Expenditures:	$	$40,880	$
Operating Income (loss):	$	-$146,733	$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	$	$5,737,960	$
Per Capita Ending Retained Earnings:	$	$139,039	$