



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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:

 Salaries Paid: \$16,200

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$489,462	\$16,192	\$
Total Unreserved Funds:	\$301,859	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$124,623	\$22,759	\$
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$132,386	\$
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FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$3,572	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$104,997	\$

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$10,993	\$22,759	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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: MCDONOUGH

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$27,471	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$190,290	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$84,195	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$18,681	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$104,997	\$

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Empty box for Blended Component Units data.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$34,769	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$2,127	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$17,527	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$104,997	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$708,820	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	\$2,643,198	\$1,913,741	\$1,487,836



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$15,555	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$1,125,241	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,878	\$9,118	\$
Total Unrestricted Net Assets:	\$71,575	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,367	\$9,118	\$
Total Unrestricted Net Assets:	\$165,944	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$359,729	\$22,759	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$56,008	\$9,118	\$
Total Unrestricted Net Assets:	\$116,200	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,359	\$9,118	\$
Total Unrestricted Net Assets:	\$276,724	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



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

Empty box for Blended Component Units.

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$104,997	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,118	\$
Total Unrestricted Net Assets:	\$	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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	\$