



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$51,000	\$9,300,507	\$
Per Capita Debt:	\$51	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$296,570	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$297	\$132,386	\$
Revenue Collected During FY 09:	\$166,164	\$3,974,827	\$
Expenditures During FY 09:	\$195,334	\$4,121,560	\$
Per Capita Revenue:	\$166	\$39,140	\$
Per Capita Expenditures:	\$195	\$40,880	\$
Operating Income (loss):	-\$29,170	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	136.89%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$267,400	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$267	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Patton-Button #4 Multi Township Tax Assessment District**

Unit Code: 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:	\$8,089	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$2	\$282	\$7
Revenue Collected During FY 09:	\$26,349	\$69,203	\$15,716
Expenditures During FY 09:	\$22,878	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$4	\$546	\$5
Revenues over (under) Expenditures:	\$3,471	-\$157	\$
Ratio of Fund Balance to Expenditures:	50.53%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$11,560	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<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:	\$11,560	\$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: **Paw Paw Sanitary District**

Unit Code: 052/030/16 County: LEE

Fiscal Year End: 4/30/2009

Accounting Method: Cash

Appropriation or Budget: \$37,400

Equalized Assessed Valuation: \$11,197,831

Population: 850

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$30,867	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$36	\$282	\$7
Revenue Collected During FY 09:	\$5,551	\$69,203	\$15,716
Expenditures During FY 09:	\$1,658	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$2	\$546	\$5
Revenues over (under) Expenditures:	\$3,893	-\$157	\$
Ratio of Fund Balance to Expenditures:	2096.50%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$34,760	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$41	\$343	\$8

Equity

	<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: **Payson & Fall Creek Multi Township Tax Assessment District**

Unit Code: **001/070/24** County: **ADAMS**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,678**

Equalized Assessed Valuation: **\$23,797,212**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,560**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$7,996	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$6,363	\$69,203	\$15,716
Expenditures During FY 09:	\$11,547	\$69,361	\$14,140
Per Capita Revenue:	\$3	\$606	\$6
Per Capita Expenditures:	\$5	\$546	\$5
Revenues over (under) Expenditures:	-\$5,184	-\$157	\$
Ratio of Fund Balance to Expenditures:	24.35%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$2,812	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$1	\$343	\$8

Equity

	<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:	\$78,728,111	\$9,300,507	\$
Per Capita Debt:	\$690	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$14,732,840	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$129	\$132,386	\$
Revenue Collected During FY 09:	\$6,590,338	\$3,974,827	\$
Expenditures During FY 09:	\$5,752,478	\$4,121,560	\$
Per Capita Revenue:	\$58	\$39,140	\$
Per Capita Expenditures:	\$50	\$40,880	\$
Operating Income (loss):	\$837,860	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	270.68%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$15,570,700	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$136	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$354,428	\$9,300,507	\$
Per Capita Debt:	\$2	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<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: **Piasa Sanitary District**

Unit Code: 042/010/16 County: JERSEY

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$71,500

Equalized Assessed Valuation: \$2,928,008

Population: 350

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	\$160,298	\$9,300,507	\$
Per Capita Debt:	\$458	\$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:	\$409,547	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$1,170	\$132,386	\$
Revenue Collected During FY 09:	\$57,709	\$3,974,827	\$
Expenditures During FY 09:	\$54,642	\$4,121,560	\$
Per Capita Revenue:	\$165	\$39,140	\$
Per Capita Expenditures:	\$156	\$40,880	\$
Operating Income (loss):	\$3,067	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	755.12%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$412,614	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$1,179	\$139,039	\$



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: **Pike Co Soil And Water Conservation District**

Unit Code: 075/010/17 County: PIKE

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$162,258

Equalized Assessed Valuation: \$219,691,965

Population: 17,340

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$84,724

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$338,186	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$20	\$282	\$7
Revenue Collected During FY 09:	\$162,258	\$69,203	\$15,716
Expenditures During FY 09:	\$246,922	\$69,361	\$14,140
Per Capita Revenue:	\$9	\$606	\$6
Per Capita Expenditures:	\$14	\$546	\$5
Revenues over (under) Expenditures:	-\$84,664	-\$157	\$
Ratio of Fund Balance to Expenditures:	102.67%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$253,522	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$15	\$343	\$8

Equity

	<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:	\$187,740	\$9,118	\$
Total Unrestricted Net Assets:	\$150,446	\$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: **Pike Co. #1 Water Service District**

Unit Code: **075/010/19** County: **PIKE**

Fiscal Year End: **9/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,407,212**

Equalized Assessed Valuation: **\$**

Population: **7,650**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$237,729**

Blended Component Units

--

Fiscal Indicators

<u>General and Special Funds</u>	<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
<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:	\$4,522,000	\$9,300,507	\$
Per Capita Debt:	\$591	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$6,710,354	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$877	\$132,386	\$
Revenue Collected During FY 09:	\$1,192,967	\$3,974,827	\$
Expenditures During FY 09:	\$1,246,752	\$4,121,560	\$
Per Capita Revenue:	\$156	\$39,140	\$
Per Capita Expenditures:	\$163	\$40,880	\$
Operating Income (loss):	-\$53,785	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	533.91%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$6,656,569	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$870	\$139,039	\$



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: **Pilot Knob-Oakdale-Plum Hill #5
Multi Township Tax Assessment**

Unit Code: 095/050/24 County: WASHINGTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$29,143

Equalized Assessed Valuation: \$19,337,555

Population: 1,650

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$6,425

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$28,838	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$17	\$282	\$7
Revenue Collected During FY 09:	\$11,063	\$69,203	\$15,716
Expenditures During FY 09:	\$10,746	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$7	\$546	\$5
Revenues over (under) Expenditures:	\$317	-\$157	\$
Ratio of Fund Balance to Expenditures:	271.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$29,155	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$18	\$343	\$8

Equity

	<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:	\$29,155	\$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: **Pinckneyville Community Hospital District**

Unit Code: 073/010/08 County: PERRY

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,333,912

Equalized Assessed Valuation: \$60,917,634

Population: 5,464

Employees:

 Full Time: 195

 Part Time: 136

 Salaries Paid: \$8,187,052

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$12,581,652	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$2,303	\$248	\$43
Revenue Collected During FY 09:	\$19,140,809	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$18,958,821	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$3,503	\$356	\$35
Per Capita Expenditures:	\$3,470	\$340	\$40
Revenues over (under) Expenditures:	\$181,988	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	67.32%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$12,763,640	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$2,336	\$263	\$44

Equity

	<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:	\$152,516	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	\$12,611,124	\$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:	\$943,000	\$27,047,496	\$339,703
Per Capita Debt:	\$173	\$148	\$8
General Obligation Debt over EAV:	0.76%	13.29%	0.00%

Enterprise Funds

	<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: **Pleasant Hill-Ross Multi Township
Tax Assessment District**

Unit Code: 075/090/24 County: PIKE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$26,838

Equalized Assessed Valuation: \$13,125,621

Population: 1,000

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$332

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$918	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$1	\$282	\$7
Revenue Collected During FY 09:	\$18,846	\$69,203	\$15,716
Expenditures During FY 09:	\$17,393	\$69,361	\$14,140
Per Capita Revenue:	\$19	\$606	\$6
Per Capita Expenditures:	\$17	\$546	\$5
Revenues over (under) Expenditures:	\$1,453	-\$157	\$
Ratio of Fund Balance to Expenditures:	13.63%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$2,371	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<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:	\$2,371	\$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: **Pleasant Valley Public Water Service District**

Unit Code: 072/005/19 County: Peoria

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$651,510

Equalized Assessed Valuation: \$

Population: 4,300

Employees:

 Full Time: 3

 Part Time: 4

 Salaries Paid: \$190,250

Blended Component Units

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:	\$253,169	\$9,300,507	\$
Per Capita Debt:	\$59	\$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:	\$1,416,511	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$329	\$132,386	\$
Revenue Collected During FY 09:	\$469,758	\$3,974,827	\$
Expenditures During FY 09:	\$522,638	\$4,121,560	\$
Per Capita Revenue:	\$109	\$39,140	\$
Per Capita Expenditures:	\$122	\$40,880	\$
Operating Income (loss):	-\$52,880	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	260.91%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,363,631	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$317	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Plum Grove Woodlands Sanitary District

Unit Code: 016/160/16 County: COOK

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$567,826

Equalized Assessed Valuation: \$14,940,748

Population: 335

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$174,803	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$522	\$282	\$7
Revenue Collected During FY 09:	\$30,958	\$69,203	\$15,716
Expenditures During FY 09:	\$28,344	\$69,361	\$14,140
Per Capita Revenue:	\$92	\$606	\$6
Per Capita Expenditures:	\$85	\$546	\$5
Revenues over (under) Expenditures:	\$2,614	-\$157	\$
Ratio of Fund Balance to Expenditures:	625.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$177,417	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$530	\$343	\$8

Equity

	<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:	\$179,578	\$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:	\$267,531	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$799	\$132,386	\$
Revenue Collected During FY 09:	\$29,886	\$3,974,827	\$
Expenditures During FY 09:	\$6,560	\$4,121,560	\$
Per Capita Revenue:	\$89	\$39,140	\$
Per Capita Expenditures:	\$20	\$40,880	\$
Operating Income (loss):	\$23,326	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	4433.80%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$290,857	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$868	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$176,000	\$9,300,507	\$
Per Capita Debt:	\$440	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	-\$48,493	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	-\$121	\$132,386	\$
Revenue Collected During FY 09:	\$83,640	\$3,974,827	\$
Expenditures During FY 09:	\$84,283	\$4,121,560	\$
Per Capita Revenue:	\$209	\$39,140	\$
Per Capita Expenditures:	\$211	\$40,880	\$
Operating Income (loss):	-\$643	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	-58.30%	120.12%	0.00%
Ending Retained Earnings for FY 09:	-\$49,136	\$5,737,960	\$
Per Capita Ending Retained Earnings:	-\$123	\$139,039	\$



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:	\$1,198,807	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$203	\$132,386	\$
Revenue Collected During FY 09:	\$540,803	\$3,974,827	\$
Expenditures During FY 09:	\$586,435	\$4,121,560	\$
Per Capita Revenue:	\$92	\$39,140	\$
Per Capita Expenditures:	\$99	\$40,880	\$
Operating Income (loss):	-\$45,632	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	196.64%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,153,175	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$195	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax**

Unit Code: **034/015/24** County: **HANCOCK**

Fiscal Year End: **12/31/2009**

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$22,427,127**

Population: **1,880**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$12,000**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$29,851	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$16	\$282	\$7
Revenue Collected During FY 09:	\$10,038	\$69,203	\$15,716
Expenditures During FY 09:	\$12,000	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	-\$1,962	-\$157	\$
Ratio of Fund Balance to Expenditures:	232.41%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$27,889	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$15	\$343	\$8

Equity

	<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:	\$197,060	\$9,300,507	\$
Per Capita Debt:	\$101	\$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: **Pope-Hardin Co Soil And Water Conservation District**

Unit Code: 076/010/17 County: POPE

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$194,756

Equalized Assessed Valuation: \$70,523,203

Population: 4,800

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$47,825

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$168,021	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$35	\$282	\$7
Revenue Collected During FY 09:	\$120,713	\$69,203	\$15,716
Expenditures During FY 09:	\$148,198	\$69,361	\$14,140
Per Capita Revenue:	\$25	\$606	\$6
Per Capita Expenditures:	\$31	\$546	\$5
Revenues over (under) Expenditures:	-\$27,485	-\$157	\$
Ratio of Fund Balance to Expenditures:	94.83%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$140,536	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$29	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,847	\$16,192	\$
Total Unreserved Funds:	\$81,274	\$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:	\$695,000	\$27,047,496	\$339,703
Per Capita Debt:	\$28	\$148	\$8
General Obligation Debt over EAV:	1.20%	13.29%	0.00%

Enterprise Funds

	<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: **Prairie DuPont Public Water Service District**

Unit Code: 088/030/19 County: St. Clair

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$412,962

Equalized Assessed Valuation: \$1

Population: 4,500

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$101,516

Blended Component Units

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:	\$605,000	\$9,300,507	\$
Per Capita Debt:	\$134	\$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:	\$510,605	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$113	\$132,386	\$
Revenue Collected During FY 09:	\$488,320	\$3,974,827	\$
Expenditures During FY 09:	\$412,962	\$4,121,560	\$
Per Capita Revenue:	\$109	\$39,140	\$
Per Capita Expenditures:	\$92	\$40,880	\$
Operating Income (loss):	\$75,358	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	141.89%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$585,963	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$130	\$139,039	\$



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: **Pulaski-Alexander Co Soil And Water Conservation District**

Unit Code: **077/010/17** County: **PULASKI**

Fiscal Year End: **6/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,727**

Equalized Assessed Valuation: **\$71,195,014**

Population: **16,938**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$63,296**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$177,393	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$10	\$282	\$7
Revenue Collected During FY 09:	\$81,336	\$69,203	\$15,716
Expenditures During FY 09:	\$105,028	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	-\$23,692	-\$157	\$
Ratio of Fund Balance to Expenditures:	146.34%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$153,701	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$9	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,062	\$16,192	\$
Total Unreserved Funds:	\$109,639	\$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: **Putman Twp Cemetery District**

Unit Code: **029/040/04** County: **FULTON**

Fiscal Year End: **3/31/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,400**

Equalized Assessed Valuation: **\$11,966,838**

Population: **2,198**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$2,976**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$58,093	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$26	\$282	\$7
Revenue Collected During FY 09:	\$30,884	\$69,203	\$15,716
Expenditures During FY 09:	\$25,976	\$69,361	\$14,140
Per Capita Revenue:	\$14	\$606	\$6
Per Capita Expenditures:	\$12	\$546	\$5
Revenues over (under) Expenditures:	\$4,908	-\$157	\$
Ratio of Fund Balance to Expenditures:	242.54%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$63,001	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$29	\$343	\$8

Equity

	<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:	Putnam County Conservation District		
Unit Code:	078/010/20	County:	PUTNAM
Fiscal Year End:	3/31/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$144,325		
Equalized Assessed Valuation:	\$173,555,975		
Population:	6,119		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$55,149		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$135,497	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$22	\$282	\$7
Revenue Collected During FY 09:	\$155,203	\$69,203	\$15,716
Expenditures During FY 09:	\$120,764	\$69,361	\$14,140
Per Capita Revenue:	\$25	\$606	\$6
Per Capita Expenditures:	\$20	\$546	\$5
Revenues over (under) Expenditures:	\$34,439	-\$157	\$
Ratio of Fund Balance to Expenditures:	140.72%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$169,936	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$28	\$343	\$8

Equity

	<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:	\$169,936	\$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:	\$19,936	\$9,300,507	\$
Per Capita Debt:	\$3	\$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:	\$79,476	\$27,047,496	\$339,703
Per Capita Debt:	\$2	\$148	\$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$27,802	\$3,197,630	\$
Per Capita Beginning Retained Earnings for FY 09:	\$1	\$24	\$
Revenue Collected During FY 09:	\$230,430	\$616,328	\$
Expenditures During FY 09:	\$179,990	\$586,497	\$
Per Capita Revenue:	\$5	\$6	\$
Per Capita Expenditures:	\$4	\$6	\$
Operating Income (loss):	\$50,440	\$29,830	\$
Ratio of Retained Earnings to Expenditures:	14.54%	135.92%	0.00%
Ending Retained Earnings for FY 09:	\$26,179	\$3,332,770	\$
Per Capita Ending Retained Earnings:	\$1	\$24	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Raleigh Water Service District**

Unit Code: 082/020/19 County: SALINE

Fiscal Year End: 4/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$228,387

Equalized Assessed Valuation: \$

Population: 251

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$11,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	\$118,000	\$9,300,507	\$
Per Capita Debt:	\$470	\$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:	\$987,501	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$3,934	\$132,386	\$
Revenue Collected During FY 09:	\$372,894	\$3,974,827	\$
Expenditures During FY 09:	\$228,387	\$4,121,560	\$
Per Capita Revenue:	\$1,486	\$39,140	\$
Per Capita Expenditures:	\$910	\$40,880	\$
Operating Income (loss):	\$144,507	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	495.65%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,132,008	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$4,510	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Randolph #1 Road District**

Unit Code: **079/010/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$980,577**

Equalized Assessed Valuation: **\$193,169,565**

Population: **10,500**

Employees:

 Full Time: **9**

 Part Time: **2**

 Salaries Paid: **\$348,486**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$657,482	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$63	\$248	\$43
Revenue Collected During FY 09:	\$1,027,654	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$980,577	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$98	\$356	\$35
Per Capita Expenditures:	\$93	\$340	\$40
Revenues over (under) Expenditures:	\$47,077	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	71.85%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$704,559	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$67	\$263	\$44

Equity

	<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:	\$	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	\$704,559	\$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:	\$	\$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:	\$95,378	\$9,300,507	\$
Per Capita Debt:	\$6	\$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: **Randolph #3 Road District**

Unit Code: **079/030/15** County: **RANDOLPH**

Fiscal Year End: **3/31/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$677,107**

Equalized Assessed Valuation: **\$108,859,433**

Population: **10,500**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$112,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$32,205	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$740,108	\$69,203	\$15,716
Expenditures During FY 09:	\$677,107	\$69,361	\$14,140
Per Capita Revenue:	\$70	\$606	\$6
Per Capita Expenditures:	\$64	\$546	\$5
Revenues over (under) Expenditures:	\$63,001	-\$157	\$
Ratio of Fund Balance to Expenditures:	14.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$95,206	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$9	\$343	\$8

Equity

	<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:	-\$84,794	\$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: **Randolph #4 Road District**

Unit Code: 079/040/15 County: RANDOLPH

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,270

Equalized Assessed Valuation: \$1,181,130

Population: 56

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$33,413

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$7,432	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$133	\$282	\$7
Revenue Collected During FY 09:	\$118,396	\$69,203	\$15,716
Expenditures During FY 09:	\$75,269	\$69,361	\$14,140
Per Capita Revenue:	\$2,114	\$606	\$6
Per Capita Expenditures:	\$1,344	\$546	\$5
Revenues over (under) Expenditures:	\$43,127	-\$157	\$
Ratio of Fund Balance to Expenditures:	67.17%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$50,559	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$903	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$50,559	\$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: **Randolph Co Soil And Water Conservation District**

Unit Code: 079/010/17 County: RANDOLPH

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,033

Equalized Assessed Valuation: \$437,895,373

Population: 32,641

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$56,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$155,346	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$5	\$282	\$7
Revenue Collected During FY 09:	\$90,568	\$69,203	\$15,716
Expenditures During FY 09:	\$118,228	\$69,361	\$14,140
Per Capita Revenue:	\$3	\$606	\$6
Per Capita Expenditures:	\$4	\$546	\$5
Revenues over (under) Expenditures:	-\$27,660	-\$157	\$
Ratio of Fund Balance to Expenditures:	108.00%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$127,686	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$4	\$343	\$8

Equity

	<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:	\$39,985	\$9,118	\$
Total Unrestricted Net Assets:	\$87,700	\$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: **Raritian-Media-Terre Haute-Lomax
Multi Township Tax Assessment**

Unit Code: 036/020/24 County: HENDERSON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$9,292

Equalized Assessed Valuation: \$31,135,494

Population: 2,008

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$7,775

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$16,426	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$8	\$282	\$7
Revenue Collected During FY 09:	\$9,292	\$69,203	\$15,716
Expenditures During FY 09:	\$10,325	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$5	\$546	\$5
Revenues over (under) Expenditures:	-\$1,033	-\$157	\$
Ratio of Fund Balance to Expenditures:	149.08%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$15,393	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$8	\$343	\$8

Equity

	<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: **Reading-Newtown #11 Multi Township Tax Assessment District**

Unit Code: 053/055/24 County: LIVINGSTON

Fiscal Year End: 12/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$67,250

Equalized Assessed Valuation: \$41,362,887

Population: 14,000

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$14,450

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$83,613	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$6	\$282	\$7
Revenue Collected During FY 09:	\$36,929	\$69,203	\$15,716
Expenditures During FY 09:	\$42,036	\$69,361	\$14,140
Per Capita Revenue:	\$3	\$606	\$6
Per Capita Expenditures:	\$3	\$546	\$5
Revenues over (under) Expenditures:	-\$5,107	-\$157	\$
Ratio of Fund Balance to Expenditures:	227.20%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$95,505	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$7	\$343	\$8

Equity

	<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:	\$95,505	\$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: **Reed Twp Mosquito Abatement District**

Unit Code: 099/015/11 County: WILL

Fiscal Year End: 4/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$386,415

Equalized Assessed Valuation: \$465,217,425

Population: 5,000

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$26,799

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$276,929	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$55	\$282	\$7
Revenue Collected During FY 09:	\$138,675	\$69,203	\$15,716
Expenditures During FY 09:	\$131,132	\$69,361	\$14,140
Per Capita Revenue:	\$28	\$606	\$6
Per Capita Expenditures:	\$26	\$546	\$5
Revenues over (under) Expenditures:	\$7,543	-\$157	\$
Ratio of Fund Balance to Expenditures:	216.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$284,472	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$57	\$343	\$8

Equity

	<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:	\$127,947	\$9,118	\$
Total Unrestricted Net Assets:	\$156,526	\$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:	\$9,491,778	\$27,047,496	\$339,703
Per Capita Debt:	\$117	\$148	\$8
General Obligation Debt over EAV:	0.00%	13.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$36,203,329	\$3,197,630	\$
Per Capita Beginning Retained Earnings for FY 09:	\$446	\$24	\$
Revenue Collected During FY 09:	\$10,177,916	\$616,328	\$
Expenditures During FY 09:	\$8,212,975	\$586,497	\$
Per Capita Revenue:	\$125	\$6	\$
Per Capita Expenditures:	\$101	\$6	\$
Operating Income (loss):	\$1,964,941	\$29,830	\$
Ratio of Retained Earnings to Expenditures:	464.73%	135.92%	0.00%
Ending Retained Earnings for FY 09:	\$38,168,270	\$3,332,770	\$
Per Capita Ending Retained Earnings:	\$471	\$24	\$



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: **Richland Co Soil And Water Conservation District**

Unit Code: 080/010/17 County: RICHLAND

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$108,720

Equalized Assessed Valuation: \$168,072,482

Population: 15,538

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$48,641

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$159,920	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$10	\$282	\$7
Revenue Collected During FY 09:	\$108,721	\$69,203	\$15,716
Expenditures During FY 09:	\$112,948	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$7	\$546	\$5
Revenues over (under) Expenditures:	-\$4,227	-\$157	\$
Ratio of Fund Balance to Expenditures:	137.84%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$155,693	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$10	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$165,809	\$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: **Richmond Township Cemetery 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:	\$81,176	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$16	\$282	\$7
Revenue Collected During FY 09:	\$24,984	\$69,203	\$15,716
Expenditures During FY 09:	\$30,094	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	-\$5,110	-\$157	\$
Ratio of Fund Balance to Expenditures:	252.76%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$76,066	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$15	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$62,964	\$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: **Rides Mass Transit District**

Unit Code: **082/010/23** County: **SALINE**

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,293,867**

Equalized Assessed Valuation: **\$**

Population: **229,352**

Employees:

 Full Time: **150**

 Part Time: **7**

 Salaries Paid: **\$3,790,338**

Blended Component Units

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:	\$185,128	\$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:	\$1,855,981	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$8	\$132,386	\$
Revenue Collected During FY 09:	\$7,104,238	\$3,974,827	\$
Expenditures During FY 09:	\$7,486,631	\$4,121,560	\$
Per Capita Revenue:	\$31	\$39,140	\$
Per Capita Expenditures:	\$33	\$40,880	\$
Operating Income (loss):	-\$382,393	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	47.56%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$3,560,453	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$16	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$75,677	\$9,300,507	\$
Per Capita Debt:	\$1	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<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: **Robinson Community Airport Authority**
Unit Code: 017/010/03 **County:** CRAWFORD
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$244,363
Equalized Assessed Valuation: \$66,909,075
Population: 19,611
Employees:
 Full Time:
 Part Time:
 Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<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:	\$1,563,003	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$80	\$132,386	\$
Revenue Collected During FY 09:	\$386,731	\$3,974,827	\$
Expenditures During FY 09:	\$197,894	\$4,121,560	\$
Per Capita Revenue:	\$20	\$39,140	\$
Per Capita Expenditures:	\$10	\$40,880	\$
Operating Income (loss):	\$188,837	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	885.24%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,751,840	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$89	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rock Island Forest Preserve District**

Unit Code: **081/010/07** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,849,880**

Equalized Assessed Valuation: **\$2,251,776,923**

Population: **147,216**

Employees:

Full Time: **31**

Part Time: **33**

Salaries Paid: **\$1,595,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$1,999,972	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$14	\$248	\$43
Revenue Collected During FY 09:	\$4,089,608	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$3,927,662	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$28	\$356	\$35
Per Capita Expenditures:	\$27	\$340	\$40
Revenues over (under) Expenditures:	\$161,946	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	55.04%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$2,161,918	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$15	\$263	\$44

Equity

	<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:	\$4,667,109	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	-\$1,724,354	\$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:	\$6,177,076	\$27,047,496	\$339,703
Per Capita Debt:	\$42	\$148	\$8
General Obligation Debt over EAV:	0.27%	13.29%	0.00%

Enterprise Funds

	<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: Rock Island Co Metropolitan Mass Transit District
Unit Code: 081/010/23 **County:** ROCK ISLAN
Fiscal Year End: 11/30/2009
Accounting Method: Modified Accrual
Appropriation or Budget: \$18,044,412
Equalized Assessed Valuation: \$2,112,197,036
Population: 124,890
Employees:
 Full Time: 91
 Part Time: 35
 Salaries Paid: \$5,670,612

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<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:	\$693,108	\$9,300,507	\$
Per Capita Debt:	\$6	\$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:	\$25,626,816	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$205	\$132,386	\$
Revenue Collected During FY 09:	\$16,076,674	\$3,974,827	\$
Expenditures During FY 09:	\$16,750,107	\$4,121,560	\$
Per Capita Revenue:	\$129	\$39,140	\$
Per Capita Expenditures:	\$134	\$40,880	\$
Operating Income (loss):	-\$673,433	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	148.97%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$24,953,383	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$200	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$51,733,063	\$9,300,507	\$
Per Capita Debt:	\$172	\$69,396	\$
General Obligation Debt over EAV:	0.62%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$77,496,309	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$258	\$132,386	\$
Revenue Collected During FY 09:	\$32,413,312	\$3,974,827	\$
Expenditures During FY 09:	\$26,039,765	\$4,121,560	\$
Per Capita Revenue:	\$108	\$39,140	\$
Per Capita Expenditures:	\$87	\$40,880	\$
Operating Income (loss):	\$6,373,547	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	319.45%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$83,185,019	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$277	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Romeoville Mosquito Abatement District**

Unit Code: 099/010/11 County: WILL

Fiscal Year End: 2/28/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$116,000

Equalized Assessed Valuation: \$478,002,033

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$72,455	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$76,350	\$69,203	\$15,716
Expenditures During FY 09:	\$60,000	\$69,361	\$14,140
Per Capita Revenue:	\$4	\$606	\$6
Per Capita Expenditures:	\$3	\$546	\$5
Revenues over (under) Expenditures:	\$16,350	-\$157	\$
Ratio of Fund Balance to Expenditures:	148.01%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$88,805	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$4	\$343	\$8

Equity

	<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:	\$88,805	\$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:	\$3,323,002	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$852	\$132,386	\$
Revenue Collected During FY 09:	\$519,592	\$3,974,827	\$
Expenditures During FY 09:	\$542,188	\$4,121,560	\$
Per Capita Revenue:	\$133	\$39,140	\$
Per Capita Expenditures:	\$139	\$40,880	\$
Operating Income (loss):	-\$22,596	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	608.72%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$3,300,406	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$846	\$139,039	\$



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:	Round Lake Sanitary District		
Unit Code:	049/060/16	County:	LAKE
Fiscal Year End:	4/30/2009		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,500		
Equalized Assessed Valuation:	\$811,736,320		
Population:	56,300		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$6,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$522,808	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$9	\$282	\$7
Revenue Collected During FY 09:	\$37,498	\$69,203	\$15,716
Expenditures During FY 09:	\$127,614	\$69,361	\$14,140
Per Capita Revenue:	\$1	\$606	\$6
Per Capita Expenditures:	\$2	\$546	\$5
Revenues over (under) Expenditures:	-\$90,116	-\$157	\$
Ratio of Fund Balance to Expenditures:	339.06%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$432,692	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$8	\$343	\$8

Equity

	<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:	\$236,519	\$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:	\$196,173	\$9,300,507	\$
Per Capita Debt:	\$3	\$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	\$