



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

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Enterprise Funds

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FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vermilion Co Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,594,300**

Equalized Assessed Valuation: **\$852,241,529**

Population: **82,500**

Employees:

Full Time: **16**

Part Time: **27**

Salaries Paid: **\$694,596**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$583,271	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$7	\$248	\$43
Revenue Collected During FY 09:	\$1,551,300	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$1,602,501	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$19	\$356	\$35
Per Capita Expenditures:	\$19	\$340	\$40
Revenues over (under) Expenditures:	-\$51,201	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	33.20%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$532,070	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$6	\$263	\$44

Equity

	<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:	\$145,314	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	\$386,756	\$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:	\$270,000	\$27,047,496	\$339,703
Per Capita Debt:	\$3	\$148	\$8
General Obligation Debt over EAV:	0.05%	13.29%	0.00%

Enterprise Funds

	<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:	\$180,000	\$9,300,507	\$
Per Capita Debt:	\$227	\$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:	\$324,264	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$409	\$132,386	\$
Revenue Collected During FY 09:	\$89,152	\$3,974,827	\$
Expenditures During FY 09:	\$65,615	\$4,121,560	\$
Per Capita Revenue:	\$113	\$39,140	\$
Per Capita Expenditures:	\$83	\$40,880	\$
Operating Income (loss):	\$23,537	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	530.06%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$347,801	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$439	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vermont Cemetery District

Unit Code: 029/049/04 County: Fulton

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$9,613

Equalized Assessed Valuation: \$7,000

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$10,756	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$10	\$282	\$7
Revenue Collected During FY 09:	\$8,001	\$69,203	\$15,716
Expenditures During FY 09:	\$10,033	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$9	\$546	\$5
Revenues over (under) Expenditures:	-\$2,032	-\$157	\$
Ratio of Fund Balance to Expenditures:	86.95%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$8,724	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$8	\$343	\$8

Equity

	<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: **Virден Sanitary District**

Unit Code: **056/010/16** County: **MACOUPIN**

Fiscal Year End: **5/31/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,000,000**

Equalized Assessed Valuation: **\$28,219,470**

Population: **5,000**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$147,167**

Blended Component Units

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:	\$200,000	\$9,300,507	\$
Per Capita Debt:	\$40	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$2,259,758	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$452	\$132,386	\$
Revenue Collected During FY 09:	\$613,377	\$3,974,827	\$
Expenditures During FY 09:	\$614,909	\$4,121,560	\$
Per Capita Revenue:	\$123	\$39,140	\$
Per Capita Expenditures:	\$123	\$40,880	\$
Operating Income (loss):	-\$1,532	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	367.25%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$2,258,226	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$452	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,799**

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

Population: **3,554**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$30,038	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$8	\$282	\$7
Revenue Collected During FY 09:	\$16,875	\$69,203	\$15,716
Expenditures During FY 09:	\$6,761	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$2	\$546	\$5
Revenues over (under) Expenditures:	\$10,114	-\$157	\$
Ratio of Fund Balance to Expenditures:	593.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$40,152	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$11	\$343	\$8

Equity

	<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: **Wabash #2 Road District**

Unit Code: **093/020/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$88,400**

Equalized Assessed Valuation: **\$6,577,073**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$86,202	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$86	\$282	\$7
Revenue Collected During FY 09:	\$53,220	\$69,203	\$15,716
Expenditures During FY 09:	\$52,641	\$69,361	\$14,140
Per Capita Revenue:	\$53	\$606	\$6
Per Capita Expenditures:	\$53	\$546	\$5
Revenues over (under) Expenditures:	\$579	-\$157	\$
Ratio of Fund Balance to Expenditures:	164.85%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$86,781	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$87	\$343	\$8

Equity

	<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: **Wabash #4 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$68,179**

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

Population: **350**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$15,585**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$27,590	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$79	\$282	\$7
Revenue Collected During FY 09:	\$70,170	\$69,203	\$15,716
Expenditures During FY 09:	\$54,030	\$69,361	\$14,140
Per Capita Revenue:	\$200	\$606	\$6
Per Capita Expenditures:	\$154	\$546	\$5
Revenues over (under) Expenditures:	\$16,140	-\$157	\$
Ratio of Fund Balance to Expenditures:	80.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$43,730	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$125	\$343	\$8

Equity

	<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:	\$30,706	\$9,300,507	\$
Per Capita Debt:	\$88	\$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:	Wabash #5 Road District		
Unit Code:	093/050/15	County:	WABASH
Fiscal Year End:	3/31/2009		
Accounting Method:	Cash		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation:	\$114,853,685		
Population:	12,937		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$17,599		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$113,460	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$9	\$282	\$7
Revenue Collected During FY 09:	\$91,011	\$69,203	\$15,716
Expenditures During FY 09:	\$93,240	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$7	\$546	\$5
Revenues over (under) Expenditures:	-\$2,229	-\$157	\$
Ratio of Fund Balance to Expenditures:	119.30%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$111,231	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$9	\$343	\$8

Equity

	<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:	\$22,872	\$9,118	\$
Total Unrestricted Net Assets:	\$88,359	\$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:	\$12,442	\$9,300,507	\$
Per Capita Debt:	\$52	\$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: **Wabash #708 Public Health District**

Unit Code: **093/010/13** County: **WABASH**

Fiscal Year End: **11/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$137,180,102**

Population: **12,606**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$102,262	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$8	\$282	\$7
Revenue Collected During FY 09:	\$92,750	\$69,203	\$15,716
Expenditures During FY 09:	\$70,080	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	\$22,670	-\$157	\$
Ratio of Fund Balance to Expenditures:	178.27%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$124,932	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$10	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,192	\$
Total Unreserved Funds:	\$124,932	\$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:	\$1,551	\$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: **Wabash Co. Museum Museum District**

Unit Code: **093/010/50** County: **Wabash**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$28,381**

Equalized Assessed Valuation: **\$116,926,418**

Population: **12,937**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,836**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$28,557	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$2	\$282	\$7
Revenue Collected During FY 09:	\$45,217	\$69,203	\$15,716
Expenditures During FY 09:	\$40,555	\$69,361	\$14,140
Per Capita Revenue:	\$3	\$606	\$6
Per Capita Expenditures:	\$3	\$546	\$5
Revenues over (under) Expenditures:	\$4,662	-\$157	\$
Ratio of Fund Balance to Expenditures:	81.91%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$33,219	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$3	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,522	\$16,192	\$
Total Unreserved Funds:	\$24,697	\$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:	\$100,025	\$9,300,507	\$
Per Capita Debt:	\$8	\$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: **Wabash General Hospital District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,283,615**

Equalized Assessed Valuation: **\$116,956,093**

Population: **12,937**

Employees:

Full Time: **177**

Part Time: **96**

Salaries Paid: **\$10,078,739**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$10,302,372	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$796	\$248	\$43
Revenue Collected During FY 09:	\$26,477,318	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$25,283,615	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$2,047	\$356	\$35
Per Capita Expenditures:	\$1,954	\$340	\$40
Revenues over (under) Expenditures:	\$1,193,703	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	45.47%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$11,496,075	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$889	\$263	\$44

Equity

	<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:	\$267,003	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	\$8,224,462	\$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:	\$5,667,081	\$27,047,496	\$339,703
Per Capita Debt:	\$438	\$148	\$8
General Obligation Debt over EAV:	1.26%	13.29%	0.00%

Enterprise Funds

	<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: Walker-St. Albans "H" Multi Township Tax Assessment District

Unit Code: 034/040/24 County: HANCOCK

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: \$14,093

Equalized Assessed Valuation: \$7,200,000

Population: 978

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$7,047

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$21,970	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$22	\$282	\$7
Revenue Collected During FY 09:	\$13,443	\$69,203	\$15,716
Expenditures During FY 09:	\$8,442	\$69,361	\$14,140
Per Capita Revenue:	\$14	\$606	\$6
Per Capita Expenditures:	\$9	\$546	\$5
Revenues over (under) Expenditures:	\$5,001	-\$157	\$
Ratio of Fund Balance to Expenditures:	319.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$26,971	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$28	\$343	\$8

Equity

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

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 034/020/24 County: HANCOCK

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$13,650

Equalized Assessed Valuation: \$16,663,921

Population: 2,100

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$400

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$13,301	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$6	\$282	\$7
Revenue Collected During FY 09:	\$11,755	\$69,203	\$15,716
Expenditures During FY 09:	\$10,648	\$69,361	\$14,140
Per Capita Revenue:	\$6	\$606	\$6
Per Capita Expenditures:	\$5	\$546	\$5
Revenues over (under) Expenditures:	\$1,107	-\$157	\$
Ratio of Fund Balance to Expenditures:	135.31%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$14,408	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$7	\$343	\$8

Equity

	<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:	\$1,188,724	\$9,300,507	\$
Per Capita Debt:	\$716	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$14,640,593	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$8,820	\$132,386	\$
Revenue Collected During FY 09:	\$1,015,852	\$3,974,827	\$
Expenditures During FY 09:	\$1,887,538	\$4,121,560	\$
Per Capita Revenue:	\$612	\$39,140	\$
Per Capita Expenditures:	\$1,137	\$40,880	\$
Operating Income (loss):	-\$871,686	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	729.46%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$13,768,907	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$8,295	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$190,079**

Equalized Assessed Valuation: **\$190,819,467**

Population: **15,000**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$27,528**

Blended Component Units

Number Submitted = 1
WC SWCD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$134,517	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$9	\$282	\$7
Revenue Collected During FY 09:	\$115,181	\$69,203	\$15,716
Expenditures During FY 09:	\$73,202	\$69,361	\$14,140
Per Capita Revenue:	\$8	\$606	\$6
Per Capita Expenditures:	\$5	\$546	\$5
Revenues over (under) Expenditures:	\$41,979	-\$157	\$
Ratio of Fund Balance to Expenditures:	241.11%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$176,496	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$12	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$173,385	\$16,192	\$
Total Unreserved Funds:	\$	\$22,759	\$

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Washington County Hospital District**

Unit Code: **095/010/08** County: **WASHINGTON**

Fiscal Year End: **4/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,851,150**

Equalized Assessed Valuation: **\$81,250,320**

Population: **5,545**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Washington County Hospital District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$5,448,016	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$983	\$248	\$43
Revenue Collected During FY 09:	\$14,119,722	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$14,004,450	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$2,546	\$356	\$35
Per Capita Expenditures:	\$2,526	\$340	\$40
Revenues over (under) Expenditures:	\$115,272	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	39.73%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$5,563,288	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$1,003	\$263	\$44

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$5,459,856	\$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:	\$	\$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:	\$2,410,000	\$27,047,496	\$339,703
Per Capita Debt:	\$435	\$148	\$8
General Obligation Debt over EAV:	2.97%	13.29%	0.00%

Enterprise Funds

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,710**

Equalized Assessed Valuation: **\$40,296,995**

Population: **1,430**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$500**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$12,215	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$9	\$282	\$7
Revenue Collected During FY 09:	\$10,384	\$69,203	\$15,716
Expenditures During FY 09:	\$9,078	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	\$1,306	-\$157	\$
Ratio of Fund Balance to Expenditures:	148.94%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$13,521	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$9	\$343	\$8

Equity

	<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: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: 029/030/24 County: FULTON

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$11,116

Equalized Assessed Valuation: \$19,271,135

Population: 1,770

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$7,500

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$21,263	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$12	\$282	\$7
Revenue Collected During FY 09:	\$11,350	\$69,203	\$15,716
Expenditures During FY 09:	\$10,054	\$69,361	\$14,140
Per Capita Revenue:	\$6	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	\$1,296	-\$157	\$
Ratio of Fund Balance to Expenditures:	224.38%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$22,559	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$13	\$343	\$8

Equity

	<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: **Waterloo City Cemetery District**

Unit Code: **067/010/04** County: **MONROE**

Fiscal Year End: **4/30/2009**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,847**

Equalized Assessed Valuation: **\$223,947,518**

Population: **9,980**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$9,615**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$736,380	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$74	\$282	\$7
Revenue Collected During FY 09:	\$46,847	\$69,203	\$15,716
Expenditures During FY 09:	\$18,847	\$69,361	\$14,140
Per Capita Revenue:	\$5	\$606	\$6
Per Capita Expenditures:	\$2	\$546	\$5
Revenues over (under) Expenditures:	\$28,000	-\$157	\$
Ratio of Fund Balance to Expenditures:	4055.71%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$764,380	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$77	\$343	\$8

Equity

	<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: **Waukegan Port District**

Unit Code: 049/010/25 County: LAKE

Fiscal Year End: 12/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,974,619

Equalized Assessed Valuation: \$

Population: 91,602

Employees:

 Full Time: 24

 Part Time: 5

 Salaries Paid: \$1,083,113

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	\$10,213,086	\$9,300,507	\$
Per Capita Debt:	\$111	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$27,234,589	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$297	\$132,386	\$
Revenue Collected During FY 09:	\$4,407,347	\$3,974,827	\$
Expenditures During FY 09:	\$4,974,619	\$4,121,560	\$
Per Capita Revenue:	\$48	\$39,140	\$
Per Capita Expenditures:	\$54	\$40,880	\$
Operating Income (loss):	-\$567,272	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	536.07%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$26,667,317	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$291	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 096/030/24 County: WAYNE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,360

Equalized Assessed Valuation: \$10,064,539

Population: 1,300

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$5,750

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$10,161	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$8	\$282	\$7
Revenue Collected During FY 09:	\$8,398	\$69,203	\$15,716
Expenditures During FY 09:	\$7,881	\$69,361	\$14,140
Per Capita Revenue:	\$6	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	\$517	-\$157	\$
Ratio of Fund Balance to Expenditures:	135.49%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$10,678	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$8	\$343	\$8

Equity

	<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:	\$10,678	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Cook County Solid Waste Agency Solid Waste Agency	
Unit Code:	016/225/39	County: COOK
Fiscal Year End:	4/30/2009	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,524,000	
Equalized Assessed Valuation:	\$15,732,080	
Population:	530,000	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$179,438	

Blended Component Units

Blended Component Units		

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$934,690	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$2	\$282	\$7
Revenue Collected During FY 09:	\$96,253	\$69,203	\$15,716
Expenditures During FY 09:	\$260,421	\$69,361	\$14,140
Per Capita Revenue:	\$	\$606	\$6
Per Capita Expenditures:	\$	\$546	\$5
Revenues over (under) Expenditures:	-\$164,168	-\$157	\$
Ratio of Fund Balance to Expenditures:	295.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$770,522	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$1	\$343	\$8

Equity

	<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:	\$770,522	\$63,151	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$1,713,065	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$3	\$132,386	\$
Revenue Collected During FY 09:	\$3,298,153	\$3,974,827	\$
Expenditures During FY 09:	\$3,263,558	\$4,121,560	\$
Per Capita Revenue:	\$6	\$39,140	\$
Per Capita Expenditures:	\$6	\$40,880	\$
Operating Income (loss):	\$34,595	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	53.55%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,747,660	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$3	\$139,039	\$



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:	\$68,341	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$68	\$132,386	\$
Revenue Collected During FY 09:	\$13,282	\$3,974,827	\$
Expenditures During FY 09:	\$11,816	\$4,121,560	\$
Per Capita Revenue:	\$13	\$39,140	\$
Per Capita Expenditures:	\$12	\$40,880	\$
Operating Income (loss):	\$1,466	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	590.78%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$69,807	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$70	\$139,039	\$



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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$81,141	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$	\$282	\$7
Revenue Collected During FY 09:	\$81,172	\$69,203	\$15,716
Expenditures During FY 09:	\$113,715	\$69,361	\$14,140
Per Capita Revenue:	\$	\$606	\$6
Per Capita Expenditures:	\$	\$546	\$5
Revenues over (under) Expenditures:	-\$32,543	-\$157	\$
Ratio of Fund Balance to Expenditures:	42.74%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$48,598	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$	\$343	\$8

Equity

	<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: Westville-Belgium Sanitary District

Unit Code: 092/020/16 County: VERMILION

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$853,700

Equalized Assessed Valuation: \$35,491,775

Population: 3,500

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$99,327

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$2,416,833	\$9,300,507	\$
Per Capita Debt:	\$691	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$2,922,694	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$835	\$132,386	\$
Revenue Collected During FY 09:	\$980,759	\$3,974,827	\$
Expenditures During FY 09:	\$1,107,511	\$4,121,560	\$
Per Capita Revenue:	\$280	\$39,140	\$
Per Capita Expenditures:	\$316	\$40,880	\$
Operating Income (loss):	-\$126,752	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	252.45%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$2,795,942	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$799	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wheaton Mosquito Abatement District**

Unit Code: 022/040/11 County: DUPAGE

Fiscal Year End: 3/31/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$451,000

Equalized Assessed Valuation: \$2,910,803,160

Population: 74,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$147,834	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$2	\$282	\$7
Revenue Collected During FY 09:	\$433,993	\$69,203	\$15,716
Expenditures During FY 09:	\$440,067	\$69,361	\$14,140
Per Capita Revenue:	\$6	\$606	\$6
Per Capita Expenditures:	\$6	\$546	\$5
Revenues over (under) Expenditures:	-\$6,074	-\$157	\$
Ratio of Fund Balance to Expenditures:	32.21%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$141,760	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<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:	\$141,760	\$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:	\$6,987,193	\$9,300,507	\$
Per Capita Debt:	\$113	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$20,566,834	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$332	\$132,386	\$
Revenue Collected During FY 09:	\$5,979,136	\$3,974,827	\$
Expenditures During FY 09:	\$5,056,769	\$4,121,560	\$
Per Capita Revenue:	\$96	\$39,140	\$
Per Capita Expenditures:	\$82	\$40,880	\$
Operating Income (loss):	\$922,367	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	424.96%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$21,489,201	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$347	\$139,039	\$



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

Unit Code: 055/010/24 County: MACON

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$46,975

Equalized Assessed Valuation: \$92,409,035

Population: 5,784

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$22,593

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$18,955	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$35,326	\$69,203	\$15,716
Expenditures During FY 09:	\$30,126	\$69,361	\$14,140
Per Capita Revenue:	\$6	\$606	\$6
Per Capita Expenditures:	\$5	\$546	\$5
Revenues over (under) Expenditures:	\$5,200	-\$157	\$
Ratio of Fund Balance to Expenditures:	80.18%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$24,155	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$4	\$343	\$8

Equity

	<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:	\$24,155	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 026/030/24 County: FAYETTE

Fiscal Year End: 3/31/2009

Accounting Method: Cash

Appropriation or Budget: \$14,643

Equalized Assessed Valuation: \$19,358,034

Population: 2,089

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$12,735

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$27,526	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$13	\$282	\$7
Revenue Collected During FY 09:	\$14,643	\$69,203	\$15,716
Expenditures During FY 09:	\$15,338	\$69,361	\$14,140
Per Capita Revenue:	\$7	\$606	\$6
Per Capita Expenditures:	\$7	\$546	\$5
Revenues over (under) Expenditures:	-\$695	-\$157	\$
Ratio of Fund Balance to Expenditures:	174.93%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$26,831	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$13	\$343	\$8

Equity

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

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **12/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$70,867,395**

Equalized Assessed Valuation: **\$21,724,055,451**

Population: **668,217**

Employees:

Full Time: **118**

Part Time: **55**

Salaries Paid: **\$6,777,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$8,509,647	\$11,448,233	\$3,179,969
Per Capita Beginning Fund Balance:	\$13	\$248	\$43
Revenue Collected During FY 09:	\$10,213,668	\$9,102,284	\$2,644,698
Expenditures During FY 09:	\$9,833,386	\$8,554,497	\$2,835,360
Per Capita Revenue:	\$15	\$356	\$35
Per Capita Expenditures:	\$15	\$340	\$40
Revenues over (under) Expenditures:	\$380,282	\$547,787	\$127,319
Ratio of Fund Balance to Expenditures:	88.90%	198.33%	82.39%
Ending Fund Balance for FY 09:	\$8,741,907	\$11,955,087	\$3,279,258
Per Capita Ending Fund Balance:	\$13	\$263	\$44

Equity

	<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:	\$17,301,539	\$8,811,163	\$236,376
Total Unrestricted Net Assets:	-\$21,063,420	\$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:	\$213,349,748	\$27,047,496	\$339,703
Per Capita Debt:	\$319	\$148	\$8
General Obligation Debt over EAV:	0.98%	13.29%	0.00%

Enterprise Funds

	<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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$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:	\$352,887	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$588	\$132,386	\$
Revenue Collected During FY 09:	\$30,520	\$3,974,827	\$
Expenditures During FY 09:	\$45,871	\$4,121,560	\$
Per Capita Revenue:	\$51	\$39,140	\$
Per Capita Expenditures:	\$76	\$40,880	\$
Operating Income (loss):	-\$15,351	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	735.84%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$337,536	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$563	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$370,000	\$27,047,496	\$339,703
Per Capita Debt:	\$6	\$148	\$8
General Obligation Debt over EAV:	0.04%	13.29%	0.00%

Enterprise Funds

	<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: Williamson Co Soil And Water Conservation District
Unit Code: 100/010/17 **County:** WILLIAMSON
Fiscal Year End: 6/30/2009
Accounting Method: Cash With Assets
Appropriation or Budget: \$129,776
Equalized Assessed Valuation: \$866,934,540
Population: 64,628
Employees:
 Full Time: 2
 Part Time:
 Salaries Paid: \$62,386

Blended Component Units

<p style="font-size: 2em; color: gray;">[Empty Box]</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$174,136	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$77,094	\$69,203	\$15,716
Expenditures During FY 09:	\$123,384	\$69,361	\$14,140
Per Capita Revenue:	\$1	\$606	\$6
Per Capita Expenditures:	\$2	\$546	\$5
Revenues over (under) Expenditures:	-\$46,290	-\$157	\$
Ratio of Fund Balance to Expenditures:	103.62%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$127,846	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,040	\$16,192	\$
Total Unreserved Funds:	\$117,805	\$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: **Will-South C Soil And Water Conservation District**

Unit Code: 099/010/17 County: Will

Fiscal Year End: 6/30/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$327,225

Equalized Assessed Valuation: \$

Population: 370,000

Employees:

 Full Time: 3

 Part Time:

 Salaries Paid: \$80,012

Blended Component Units

Fiscal Indicators

General and Special Funds

	<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:	\$108,964	\$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:	\$1,324,966	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$4	\$132,386	\$
Revenue Collected During FY 09:	\$269,154	\$3,974,827	\$
Expenditures During FY 09:	\$284,414	\$4,121,560	\$
Per Capita Revenue:	\$1	\$39,140	\$
Per Capita Expenditures:	\$1	\$40,880	\$
Operating Income (loss):	-\$15,260	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	460.49%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$1,309,706	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$4	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 101/010/17 County: Winnebago

Fiscal Year End: 6/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$292,406

Equalized Assessed Valuation: \$

Population: 278,000

Employees:

 Full Time: 4

 Part Time:

 Salaries Paid: \$149,655

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$533,064	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$2	\$282	\$7
Revenue Collected During FY 09:	\$277,853	\$69,203	\$15,716
Expenditures During FY 09:	\$275,720	\$69,361	\$14,140
Per Capita Revenue:	\$1	\$606	\$6
Per Capita Expenditures:	\$1	\$546	\$5
Revenues over (under) Expenditures:	\$2,133	-\$157	\$
Ratio of Fund Balance to Expenditures:	189.33%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$522,028	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<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:	\$147,500	\$9,118	\$
Total Unrestricted Net Assets:	\$56,146	\$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: **Wood River Twp Hospital District**

Unit Code: **057/010/08** County: **MADISON**

Fiscal Year End: **4/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,000**

Equalized Assessed Valuation: **\$**

Population: **33,410**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$2,422,135	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$72	\$282	\$7
Revenue Collected During FY 09:	\$254,341	\$69,203	\$15,716
Expenditures During FY 09:	\$34,065	\$69,361	\$14,140
Per Capita Revenue:	\$8	\$606	\$6
Per Capita Expenditures:	\$1	\$546	\$5
Revenues over (under) Expenditures:	\$220,276	-\$157	\$
Ratio of Fund Balance to Expenditures:	7756.97%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$2,642,411	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$79	\$343	\$8
<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:	\$2,642,411	\$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: **Woodford Co Soil And Water Conservation District**

Unit Code: 102/010/17 County: WOODFORD

Fiscal Year End: 6/30/2009

Accounting Method: Cash

Appropriation or Budget: \$359,606

Equalized Assessed Valuation: \$486,616,981

Population: 36,367

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$78,467

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$114,816	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$3	\$282	\$7
Revenue Collected During FY 09:	\$329,064	\$69,203	\$15,716
Expenditures During FY 09:	\$355,436	\$69,361	\$14,140
Per Capita Revenue:	\$9	\$606	\$6
Per Capita Expenditures:	\$10	\$546	\$5
Revenues over (under) Expenditures:	-\$26,372	-\$157	\$
Ratio of Fund Balance to Expenditures:	24.88%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$88,444	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$2	\$343	\$8

Equity

	<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:	\$49,746	\$9,118	\$
Total Unrestricted Net Assets:	\$215,049	\$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:

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:	\$108,111	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$180	\$282	\$7
Revenue Collected During FY 09:	\$79,699	\$69,203	\$15,716
Expenditures During FY 09:	\$81,707	\$69,361	\$14,140
Per Capita Revenue:	\$133	\$606	\$6
Per Capita Expenditures:	\$136	\$546	\$5
Revenues over (under) Expenditures:	-\$2,008	-\$157	\$
Ratio of Fund Balance to Expenditures:	129.86%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$106,103	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$177	\$343	\$8

Equity

	<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:	\$53,081	\$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:	\$495,000	\$9,300,507	\$
Per Capita Debt:	\$825	\$69,396	\$
General Obligation Debt over EAV:	0.31%	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: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: 056/050/24 County: MACOUPIN

Fiscal Year End: 12/31/2009

Accounting Method: Cash

Appropriation or Budget: \$17,942

Equalized Assessed Valuation: \$23,699,720

Population: 1,350

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$9,330

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$22,844	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$17	\$282	\$7
Revenue Collected During FY 09:	\$16,896	\$69,203	\$15,716
Expenditures During FY 09:	\$13,180	\$69,361	\$14,140
Per Capita Revenue:	\$13	\$606	\$6
Per Capita Expenditures:	\$10	\$546	\$5
Revenues over (under) Expenditures:	\$3,716	-\$157	\$
Ratio of Fund Balance to Expenditures:	201.52%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$26,560	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$20	\$343	\$8

Equity

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

Net Assets

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$8,040,373	\$9,300,507	\$
Per Capita Debt:	\$473	\$69,396	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$31,586,039	\$5,780,246	\$
Per Capita Beginning Retained Earnings for FY 09:	\$1,858	\$132,386	\$
Revenue Collected During FY 09:	\$3,507,799	\$3,974,827	\$
Expenditures During FY 09:	\$3,842,718	\$4,121,560	\$
Per Capita Revenue:	\$206	\$39,140	\$
Per Capita Expenditures:	\$226	\$40,880	\$
Operating Income (loss):	-\$334,919	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	1346.83%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$51,754,844	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$3,044	\$139,039	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 3/31/2009

Accounting Method: Cash With Assets

Appropriation or Budget: \$24,845

Equalized Assessed Valuation: \$27,686,628

Population: 1,400

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$240

Blended Component Units

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Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$15,625	\$110,647	\$21,921
Per Capita Beginning Fund Balance:	\$11	\$282	\$7
Revenue Collected During FY 09:	\$14,763	\$69,203	\$15,716
Expenditures During FY 09:	\$11,442	\$69,361	\$14,140
Per Capita Revenue:	\$11	\$606	\$6
Per Capita Expenditures:	\$8	\$546	\$5
Revenues over (under) Expenditures:	\$3,321	-\$157	\$
Ratio of Fund Balance to Expenditures:	165.58%	238.90%	111.97%
Ending Fund Balance for FY 09:	\$18,946	\$110,201	\$23,543
Per Capita Ending Fund Balance:	\$14	\$343	\$8
<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:	\$18,945	\$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	\$
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Per Capita Revenue:	\$	\$39,140	\$
Per Capita Expenditures:	\$	\$40,880	\$
Operating Income (loss):	\$	-\$146,733	\$
Ratio of Retained Earnings to Expenditures:	0.00%	120.12%	0.00%
Ending Retained Earnings for FY 09:	\$	\$5,737,960	\$
Per Capita Ending Retained Earnings:	\$	\$139,039	\$