



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dakota-Rock Grove Multi Township Tax Assessment District**

Unit Code: **089/020/24** County: **STEPHENSON**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,900**

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 10:	\$4,133	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$9,704	\$65,130	\$16,157
Expenditures During FY 10:	\$8,548	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$1,156	-\$8	\$
Ratio of Fund Balance to Expenditures:	61.87%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$5,289	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$5,288	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dale-Allin Multi Township Tax Assessment District

Unit Code: 064/045/24 County: MCLEAN

Fiscal Year End: 3/31/2010

Accounting Method: Cash

Appropriation or Budget: \$12,390

Equalized Assessed Valuation: \$93,683,942

Population: 2,300

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$1,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$3,446	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$1	\$14,363	\$8
Revenue Collected During FY 10:	\$9,352	\$65,130	\$16,157
Expenditures During FY 10:	\$9,523	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	-\$171	-\$8	\$
Ratio of Fund Balance to Expenditures:	34.39%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$3,275	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$1	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$24,568,661	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$628	\$138,143	\$
Revenue Collected During FY 10:	\$4,249,372	\$3,772,678	\$
Expenditures During FY 10:	\$3,271,295	\$4,240,905	\$
Per Capita Revenue:	\$109	\$37,905	\$
Per Capita Expenditures:	\$84	\$39,182	\$
Operating Income (loss):	\$978,077	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	780.94%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$25,546,738	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$653	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$18,096,661	\$10,902,245	\$
Per Capita Debt:	\$167	\$81,874	\$
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 10:	\$91,962,070	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$850	\$138,143	\$
Revenue Collected During FY 10:	\$14,661,477	\$3,772,678	\$
Expenditures During FY 10:	\$13,892,566	\$4,240,905	\$
Per Capita Revenue:	\$135	\$37,905	\$
Per Capita Expenditures:	\$128	\$39,182	\$
Operating Income (loss):	\$768,911	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	667.49%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$92,730,981	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$857	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Decatur Public Building Commission**

Unit Code: **055/010/33** County: **Macon**

Fiscal Year End: **11/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,882,454**

Equalized Assessed Valuation: **\$928,543,809**

Population: **76,122**

Employees:

Full Time: **35**

Part Time: **1**

Salaries Paid: **\$1,089,506**

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 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$5,015,458	\$10,902,245	\$
Per Capita Debt:	\$66	\$81,874	\$
General Obligation Debt over EAV:	0.33%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$19,316,715	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$254	\$138,143	\$
Revenue Collected During FY 10:	\$3,989,572	\$3,772,678	\$
Expenditures During FY 10:	\$3,734,708	\$4,240,905	\$
Per Capita Revenue:	\$52	\$37,905	\$
Per Capita Expenditures:	\$49	\$39,182	\$
Operating Income (loss):	\$254,864	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	57.80%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$2,158,533	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$28	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$6,288,085	\$10,902,245	\$
Per Capita Debt:	\$140	\$81,874	\$
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 10:	\$43,518,169	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$967	\$138,143	\$
Revenue Collected During FY 10:	\$6,321,286	\$3,772,678	\$
Expenditures During FY 10:	\$3,977,397	\$4,240,905	\$
Per Capita Revenue:	\$140	\$37,905	\$
Per Capita Expenditures:	\$88	\$39,182	\$
Operating Income (loss):	\$2,343,889	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	1153.07%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$45,862,058	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$1,019	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dekalb County Forest Preserve District	
Unit Code:	019/010/07	County: DEKALB
Fiscal Year End:	12/31/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$845,539	
Equalized Assessed Valuation:	\$2,230,373,366	
Population:	105,160	
Employees:		
	Full Time:	3
	Part Time:	9
	Salaries Paid:	\$288,640

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$2,799,181	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$27	\$253	\$48
Revenue Collected During FY 10:	\$1,649,019	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$948,806	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$16	\$351	\$37
Per Capita Expenditures:	\$9	\$337	\$40
Revenues over (under) Expenditures:	\$700,213	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	368.82%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$3,499,394	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$33	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$571,879	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$2,894,975	\$2,861,928	\$1,782,664



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$32,540	\$26,778,968	\$268,475
Per Capita Debt:	\$	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dement-Lynnville Multi Township
Tax Assessment District**

Unit Code: 071/030/24 County: OGLE

Fiscal Year End: 3/31/2010

Accounting Method: Cash

Appropriation or Budget: \$16,493

Equalized Assessed Valuation: \$93,236,154

Population: 1,445

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$11,591

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$3,126	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$15,815	\$65,130	\$16,157
Expenditures During FY 10:	\$14,078	\$65,138	\$14,710
Per Capita Revenue:	\$11	\$474	\$6
Per Capita Expenditures:	\$10	\$778	\$5
Revenues over (under) Expenditures:	\$1,737	-\$8	\$
Ratio of Fund Balance to Expenditures:	34.54%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$4,863	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$3	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Derry-Pleasant Vale-Hadley-New Salem Multi Township Tax	
Unit Code:	075/050/24	County: PIKE
Fiscal Year End:	3/31/2010	
Accounting Method:	Cash	
Appropriation or Budget:	\$59,924	
Equalized Assessed Valuation:	\$19,673,440	
Population:	1,900	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$794,018

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$32,556	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$17	\$14,363	\$8
Revenue Collected During FY 10:	\$27,962	\$65,130	\$16,157
Expenditures During FY 10:	\$32,202	\$65,138	\$14,710
Per Capita Revenue:	\$15	\$474	\$6
Per Capita Expenditures:	\$17	\$778	\$5
Revenues over (under) Expenditures:	-\$4,240	-\$8	\$
Ratio of Fund Balance to Expenditures:	87.93%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$28,316	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$15	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Des Plaines Valley Mosquito Abatement District	
Unit Code:	016/010/11	County: COOK
Fiscal Year End:	4/30/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,365,092	
Equalized Assessed Valuation:	\$11,611,651,018	
Population:	370,000	
Employees:		
Full Time:	5	
Part Time:	26	
Salaries Paid:	\$530,084	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$1,043,556	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$3	\$253	\$48
Revenue Collected During FY 10:	\$1,493,844	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$1,050,242	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$4	\$351	\$37
Per Capita Expenditures:	\$3	\$337	\$40
Revenues over (under) Expenditures:	\$443,602	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	65.43%	199.73%	79.13%
Ending Fund Balance for FY 10:	\$687,158	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$2	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,811	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	\$1,364,564	\$2,861,928	\$1,782,664



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$26,778,968	\$268,475
Per Capita Debt:	\$	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$3,000	\$10,902,245	\$
Per Capita Debt:	\$2	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township**

Unit Code: **054/055/24** County: **LOGAN**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,265**

Equalized Assessed Valuation: **\$49,509,384**

Population: **4,623**

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 10:	\$38,849	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$17,571	\$65,130	\$16,157
Expenditures During FY 10:	\$9,733	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$7,838	-\$8	\$
Ratio of Fund Balance to Expenditures:	479.68%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$46,687	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$10	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$46,687	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dora-Marrowbone Multi Township Tax Assessment District	
Unit Code:	070/030/24	County: MOULTRIE
Fiscal Year End:	3/31/2010	
Accounting Method:	Cash	
Appropriation or Budget:	\$15,750	
Equalized Assessed Valuation:	\$32,582,352	
Population:	2,507	
Employees:		
	Full Time:	
	Part Time:	1
	Salaries Paid:	\$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$24,968	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$10	\$14,363	\$8
Revenue Collected During FY 10:	\$10,510	\$65,130	\$16,157
Expenditures During FY 10:	\$13,012	\$65,138	\$14,710
Per Capita Revenue:	\$4	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	-\$2,502	-\$8	\$
Ratio of Fund Balance to Expenditures:	172.66%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$22,466	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Downers Grove Sanitary District		
Unit Code:	022/020/16	County:	DUPAGE
Fiscal Year End:	4/30/2010		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,649,600		
Equalized Assessed Valuation:	\$3,153,125,507		
Population:	62,000		
Employees:			
	Full Time:	33	
	Part Time:	8	
	Salaries Paid:	\$2,315,224	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$1,634,709	\$10,902,245	\$
Per Capita Debt:	\$26	\$81,874	\$
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 10:	\$69,175,890	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$1,116	\$138,143	\$
Revenue Collected During FY 10:	\$7,126,826	\$3,772,678	\$
Expenditures During FY 10:	\$4,085,818	\$4,240,905	\$
Per Capita Revenue:	\$115	\$37,905	\$
Per Capita Expenditures:	\$66	\$39,182	\$
Operating Income (loss):	\$3,041,008	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	1767.50%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$72,216,898	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$1,165	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dupage Airport Authority		
Unit Code:	022/010/03	County:	DUPAGE
Fiscal Year End:	12/31/2010		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,587,725		
Equalized Assessed Valuation:	\$42,879,581,802		
Population:	916,924		
Employees:			
	Full Time:	63	
	Part Time:	9	
	Salaries Paid:	\$2,814,408	

Blended Component Units	
Number Submitted = 1	
DuPage County Technology Park N.F.P.	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$1	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$1	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$1	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$1	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$166,528,915	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$182	\$138,143	\$
Revenue Collected During FY 10:	\$25,562,478	\$3,772,678	\$
Expenditures During FY 10:	\$26,191,258	\$4,240,905	\$
Per Capita Revenue:	\$28	\$37,905	\$
Per Capita Expenditures:	\$29	\$39,182	\$
Operating Income (loss):	-\$628,780	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	648.16%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$169,761,870	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$185	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$124,555,000	\$10,902,245	\$
Per Capita Debt:	\$134	\$81,874	\$
General Obligation Debt over EAV:	0.03%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$329,342,410	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$353	\$138,143	\$
Revenue Collected During FY 10:	\$78,928,270	\$3,772,678	\$
Expenditures During FY 10:	\$86,801,106	\$4,240,905	\$
Per Capita Revenue:	\$85	\$37,905	\$
Per Capita Expenditures:	\$93	\$39,182	\$
Operating Income (loss):	-\$7,872,836	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	370.91%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$321,957,533	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$345	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$314,844,647	\$26,778,968	\$268,475
Per Capita Debt:	\$338	\$184	\$3
General Obligation Debt over EAV:	631.02%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$31,951,644	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$34	\$23	\$
Revenue Collected During FY 10:	\$3,685,409	\$573,612	\$
Expenditures During FY 10:	\$6,158,620	\$541,988	\$
Per Capita Revenue:	\$4	\$6	\$
Per Capita Expenditures:	\$7	\$6	\$
Operating Income (loss):	-\$2,473,211	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	496.93%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$30,604,096	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$33	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Durham-Pilot Grove-Fountain
Green "C" Multi Township Tax**

Unit Code: **034/025/24** County: **HANCOCK**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,880**

Equalized Assessed Valuation: **\$24,800,351**

Population: **1,046**

Employees:

 Full Time: **9**

 Part Time: **1**

 Salaries Paid: **\$8,990**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$22,069	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$21	\$14,363	\$8
Revenue Collected During FY 10:	\$13,698	\$65,130	\$16,157
Expenditures During FY 10:	\$10,671	\$65,138	\$14,710
Per Capita Revenue:	\$13	\$474	\$6
Per Capita Expenditures:	\$10	\$778	\$5
Revenues over (under) Expenditures:	\$3,027	-\$8	\$
Ratio of Fund Balance to Expenditures:	235.18%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$25,096	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$24	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Central Illinois Mass Transit District**

Unit Code: **023/005/23** County: **EDGAR**

Fiscal Year End: **6/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$519,489**

Equalized Assessed Valuation: **\$**

Population: **35,526**

Employees:

 Full Time: **11**

 Part Time: **9**

 Salaries Paid: **\$230,237**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$33,454	\$10,902,245	\$
Per Capita Debt:	\$1	\$81,874	\$
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 10:	\$73,216	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$2	\$138,143	\$
Revenue Collected During FY 10:	\$441,685	\$3,772,678	\$
Expenditures During FY 10:	\$417,482	\$4,240,905	\$
Per Capita Revenue:	\$12	\$37,905	\$
Per Capita Expenditures:	\$12	\$39,182	\$
Operating Income (loss):	\$24,203	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	23.33%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$97,419	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$3	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Fork-Meridan-Clement #3
Multi Township Tax Assessment**

Unit Code: **014/015/24** County: **CLINTON**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,950**

Equalized Assessed Valuation: **\$21,510,013**

Population: **1,607**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$9,381**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$15,879	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$10	\$14,363	\$8
Revenue Collected During FY 10:	\$17,340	\$65,130	\$16,157
Expenditures During FY 10:	\$12,313	\$65,138	\$14,710
Per Capita Revenue:	\$11	\$474	\$6
Per Capita Expenditures:	\$8	\$778	\$5
Revenues over (under) Expenditures:	\$5,027	-\$8	\$
Ratio of Fund Balance to Expenditures:	169.79%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$20,906	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$13	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$20,906	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$1,844,409	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$1,476	\$138,143	\$
Revenue Collected During FY 10:	\$142,138	\$3,772,678	\$
Expenditures During FY 10:	\$183,108	\$4,240,905	\$
Per Capita Revenue:	\$114	\$37,905	\$
Per Capita Expenditures:	\$146	\$39,182	\$
Operating Income (loss):	-\$40,970	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	984.90%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$1,803,439	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$1,443	\$143,505	\$



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 10:	\$11,711	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$23	\$14,363	\$8
Revenue Collected During FY 10:	\$24,755	\$65,130	\$16,157
Expenditures During FY 10:	\$22,116	\$65,138	\$14,710
Per Capita Revenue:	\$50	\$474	\$6
Per Capita Expenditures:	\$44	\$778	\$5
Revenues over (under) Expenditures:	\$2,639	-\$8	\$
Ratio of Fund Balance to Expenditures:	64.89%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$14,350	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$29	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Nelson-Whitley Multi
Township Tax Assessment District**

Unit Code: **070/010/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,450**

Equalized Assessed Valuation: **\$22,179,914**

Population: **998**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$5,126**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$4,170	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$4	\$14,363	\$8
Revenue Collected During FY 10:	\$5,624	\$65,130	\$16,157
Expenditures During FY 10:	\$8,210	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$8	\$778	\$5
Revenues over (under) Expenditures:	-\$2,586	-\$8	\$
Ratio of Fund Balance to Expenditures:	19.29%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$1,584	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Oakland-Morgan #1 Multi Township Tax Assessment District**

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

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,695**

Equalized Assessed Valuation: **\$22,590,116**

Population: **2,077**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$13,316**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$17,010	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$17,151	\$65,130	\$16,157
Expenditures During FY 10:	\$15,674	\$65,138	\$14,710
Per Capita Revenue:	\$8	\$474	\$6
Per Capita Expenditures:	\$8	\$778	\$5
Revenues over (under) Expenditures:	\$1,477	-\$8	\$
Ratio of Fund Balance to Expenditures:	117.95%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$18,487	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$18,487	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Peoria Sanitary District**

Unit Code: **090/020/16** County: **TAZEWELL**

Fiscal Year End: **4/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$325,000**

Equalized Assessed Valuation: **\$74,135,198**

Population: **23,140**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$114,781**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$308,268	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$13	\$14,363	\$8
Revenue Collected During FY 10:	\$161,655	\$65,130	\$16,157
Expenditures During FY 10:	\$211,160	\$65,138	\$14,710
Per Capita Revenue:	\$7	\$474	\$6
Per Capita Expenditures:	\$9	\$778	\$5
Revenues over (under) Expenditures:	-\$49,505	-\$8	\$
Ratio of Fund Balance to Expenditures:	122.54%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$258,763	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$11	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$258,763	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$26,778,968	\$268,475
Per Capita Debt:	\$	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$223,687	\$26,778,968	\$268,475
Per Capita Debt:	\$3	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$14,000	\$10,902,245	\$
Per Capita Debt:	\$15	\$81,874	\$
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 10:	\$1,083,148	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$1,188	\$138,143	\$
Revenue Collected During FY 10:	\$224,873	\$3,772,678	\$
Expenditures During FY 10:	\$196,562	\$4,240,905	\$
Per Capita Revenue:	\$247	\$37,905	\$
Per Capita Expenditures:	\$216	\$39,182	\$
Operating Income (loss):	\$28,311	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	565.45%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$1,111,459	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$1,219	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$15,623	\$10,902,245	\$
Per Capita Debt:	\$17	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$21,178	\$10,902,245	\$
Per Capita Debt:	\$103	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$28,094	\$10,902,245	\$
Per Capita Debt:	\$48	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$12,000	\$10,902,245	\$
Per Capita Debt:	\$33	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



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 10:	\$31,855	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$56	\$14,363	\$8
Revenue Collected During FY 10:	\$54,244	\$65,130	\$16,157
Expenditures During FY 10:	\$53,114	\$65,138	\$14,710
Per Capita Revenue:	\$96	\$474	\$6
Per Capita Expenditures:	\$94	\$778	\$5
Revenues over (under) Expenditures:	\$1,130	-\$8	\$
Ratio of Fund Balance to Expenditures:	62.10%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$32,985	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$58	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$10,000	\$10,902,245	\$
Per Capita Debt:	\$18	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Edwards #5 & 11 Road District**

Unit Code: **024/050/15** County: **EDWARDS**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$34,670**

Equalized Assessed Valuation: **\$3,694,634**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$7,648**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$4,478	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$9	\$14,363	\$8
Revenue Collected During FY 10:	\$32,385	\$65,130	\$16,157
Expenditures During FY 10:	\$31,259	\$65,138	\$14,710
Per Capita Revenue:	\$65	\$474	\$6
Per Capita Expenditures:	\$63	\$778	\$5
Revenues over (under) Expenditures:	\$1,126	-\$8	\$
Ratio of Fund Balance to Expenditures:	17.93%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$5,604	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$11	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$5,604	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$41,930	\$10,902,245	\$
Per Capita Debt:	\$47	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Effingham Water Service District**

Unit Code: **025/010/19** County: **EFFINGHAM**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$224,650**

Equalized Assessed Valuation: **\$171,752,969**

Population: **2,200**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$127,992**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$369,629	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$168	\$14,363	\$8
Revenue Collected During FY 10:	\$655,090	\$65,130	\$16,157
Expenditures During FY 10:	\$547,618	\$65,138	\$14,710
Per Capita Revenue:	\$298	\$474	\$6
Per Capita Expenditures:	\$249	\$778	\$5
Revenues over (under) Expenditures:	\$107,472	-\$8	\$
Ratio of Fund Balance to Expenditures:	87.12%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$477,101	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$217	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$477,101	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Effingham Co Soil And Water Conservation District	
Unit Code:	025/010/17	County: EFFINGHAM
Fiscal Year End:	6/30/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$268,284	
Equalized Assessed Valuation:	\$546,307,304	
Population:	34,264	
Employees:		
	Full Time:	2
	Part Time:	1
	Salaries Paid:	\$66,074

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$278,671	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$8	\$14,363	\$8
Revenue Collected During FY 10:	\$183,482	\$65,130	\$16,157
Expenditures During FY 10:	\$173,088	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	\$10,394	-\$8	\$
Ratio of Fund Balance to Expenditures:	167.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$289,065	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$8	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,558	\$7,926	\$
Total Unrestricted Net Assets:	\$279,506	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eliza-Duncan-Perryton Multi Township Tax Assessment District	
Unit Code:	066/020/24	County: MERCER
Fiscal Year End:	3/31/2010	
Accounting Method:	Cash	
Appropriation or Budget:	\$7,213	
Equalized Assessed Valuation:	\$24,396,288	
Population:	1,400	
Employees:		
	Full Time:	1
	Part Time:	2
	Salaries Paid:	\$6,590

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$24,440	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$17	\$14,363	\$8
Revenue Collected During FY 10:	\$6,813	\$65,130	\$16,157
Expenditures During FY 10:	\$7,213	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	-\$400	-\$8	\$
Ratio of Fund Balance to Expenditures:	333.29%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$24,040	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$17	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Emma-Hawthorne-Heralds Prairie
Multi Township Tax Assessment**

Unit Code: **097/010/24** County: **WHITE**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,150**

Equalized Assessed Valuation: **\$29,811,525**

Population: **1,496**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$10,434	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$7	\$14,363	\$8
Revenue Collected During FY 10:	\$9,372	\$65,130	\$16,157
Expenditures During FY 10:	\$8,341	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$6	\$778	\$5
Revenues over (under) Expenditures:	\$1,031	-\$8	\$
Ratio of Fund Balance to Expenditures:	137.45%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$11,465	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$8	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL YEAR 2010

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fairview-Joshua Multi Township
Tax Assessment District**

Unit Code: **029/020/24** County: **FULTON**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,429**

Equalized Assessed Valuation: **\$**

Population: **1,300**

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 10:	\$34,046	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$26	\$14,363	\$8
Revenue Collected During FY 10:	\$16,421	\$65,130	\$16,157
Expenditures During FY 10:	\$10,429	\$65,138	\$14,710
Per Capita Revenue:	\$13	\$474	\$6
Per Capita Expenditures:	\$8	\$778	\$5
Revenues over (under) Expenditures:	\$5,992	-\$8	\$
Ratio of Fund Balance to Expenditures:	383.91%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$40,038	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$31	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Sanitary District

Unit Code: 029/010/16 County: FULTON

Fiscal Year End: 5/6/2010

Accounting Method: Modified Accrual

Appropriation or Budget: \$752,200

Equalized Assessed Valuation: \$21,722,465

Population: 2,400

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$38,363

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$756,433	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$315	\$138,143	\$
Revenue Collected During FY 10:	\$125,007	\$3,772,678	\$
Expenditures During FY 10:	\$121,015	\$4,240,905	\$
Per Capita Revenue:	\$52	\$37,905	\$
Per Capita Expenditures:	\$50	\$39,182	\$
Operating Income (loss):	\$3,992	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	628.37%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$760,425	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$317	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fayette Mosquito Abatement District**

Unit Code: **026/010/11** County: **Fayette**

Fiscal Year End: **4/30/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,650**

Equalized Assessed Valuation: **\$57,089,589**

Population: **6,100**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$3,710**

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 10:	\$55,116	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$9	\$14,363	\$8
Revenue Collected During FY 10:	\$12,957	\$65,130	\$16,157
Expenditures During FY 10:	\$11,946	\$65,138	\$14,710
Per Capita Revenue:	\$2	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$1,011	-\$8	\$
Ratio of Fund Balance to Expenditures:	469.85%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$56,128	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$56,128	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fayette County Hospital District**

Unit Code: **026/010/08** County: **FAYETTE**

Fiscal Year End: **6/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,655,286**

Equalized Assessed Valuation: **\$178,053,658**

Population: **21,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$1	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$1	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$11,182,302	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$532	\$138,143	\$
Revenue Collected During FY 10:	\$1,837,725	\$3,772,678	\$
Expenditures During FY 10:	\$1,776,041	\$4,240,905	\$
Per Capita Revenue:	\$88	\$37,905	\$
Per Capita Expenditures:	\$85	\$39,182	\$
Operating Income (loss):	\$61,684	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	633.09%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$11,243,986	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$535	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$18,781	\$10,902,245	\$
Per Capita Debt:	\$16	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Flagg Creek Water Reclamation District	
Unit Code:	022/005/40	County: DUPAGE
Fiscal Year End:	4/30/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,956,750	
Equalized Assessed Valuation:	\$5,416,667,727	
Population:	81,000	
Employees:		
Full Time:	35	
Part Time:	3	
Salaries Paid:	\$2,417,898	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$9,322,570	\$10,902,245	\$
Per Capita Debt:	\$115	\$81,874	\$
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 10:	\$35,917,277	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$443	\$138,143	\$
Revenue Collected During FY 10:	\$11,309,980	\$3,772,678	\$
Expenditures During FY 10:	\$11,652,993	\$4,240,905	\$
Per Capita Revenue:	\$140	\$37,905	\$
Per Capita Expenditures:	\$144	\$39,182	\$
Operating Income (loss):	-\$343,013	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	305.28%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$35,574,264	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$439	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$319,077	\$10,902,245	\$
Per Capita Debt:	\$68	\$81,874	\$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Florence-Wilton Multi Township
Tax Assessment District**

Unit Code: **099/010/24** County: **WILL**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,424**

Equalized Assessed Valuation: **\$63,340,880**

Population: **1,270**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$8,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$20,770	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$16	\$14,363	\$8
Revenue Collected During FY 10:	\$16,214	\$65,130	\$16,157
Expenditures During FY 10:	\$13,948	\$65,138	\$14,710
Per Capita Revenue:	\$13	\$474	\$6
Per Capita Expenditures:	\$11	\$778	\$5
Revenues over (under) Expenditures:	\$2,266	-\$8	\$
Ratio of Fund Balance to Expenditures:	165.16%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$23,036	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$18	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ford Co #3 Multi Township Tax Assessment District**

Unit Code: **027/030/24** County: **FORD**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,120**

Equalized Assessed Valuation: **\$71,225,411**

Population: **4,584**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$14,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$40,410	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$9	\$14,363	\$8
Revenue Collected During FY 10:	\$21,249	\$65,130	\$16,157
Expenditures During FY 10:	\$19,327	\$65,138	\$14,710
Per Capita Revenue:	\$5	\$474	\$6
Per Capita Expenditures:	\$4	\$778	\$5
Revenues over (under) Expenditures:	\$1,922	-\$8	\$
Ratio of Fund Balance to Expenditures:	219.03%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$42,332	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$9	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$631,900	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$253	\$138,143	\$
Revenue Collected During FY 10:	\$280,453	\$3,772,678	\$
Expenditures During FY 10:	\$212,223	\$4,240,905	\$
Per Capita Revenue:	\$112	\$37,905	\$
Per Capita Expenditures:	\$85	\$39,182	\$
Operating Income (loss):	\$68,230	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	329.90%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$700,130	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$280	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Forrest-Fayette #9 Multi Township
Tax Assessment District**

Unit Code: **053/045/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,434**

Equalized Assessed Valuation: **\$30,003,014**

Population: **1,861**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$7,035**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$9,382	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$5	\$14,363	\$8
Revenue Collected During FY 10:	\$10,914	\$65,130	\$16,157
Expenditures During FY 10:	\$8,407	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	\$2,507	-\$8	\$
Ratio of Fund Balance to Expenditures:	141.42%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$11,889	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$6	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$11,889	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fosterburg Water Service District	
Unit Code:	057/005/19	County: Madison
Fiscal Year End:	12/31/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,789,767	
Equalized Assessed Valuation:	\$	
Population:	8,897	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$346,225	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$924,273	\$10,902,245	\$
Per Capita Debt:	\$104	\$81,874	\$
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 10:	\$8,130,995	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$914	\$138,143	\$
Revenue Collected During FY 10:	\$2,016,901	\$3,772,678	\$
Expenditures During FY 10:	\$1,749,258	\$4,240,905	\$
Per Capita Revenue:	\$227	\$37,905	\$
Per Capita Expenditures:	\$197	\$39,182	\$
Operating Income (loss):	\$267,643	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	480.13%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$8,398,638	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$944	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Foster-Tonti #2 Multi Township
Tax Assessment District**

Unit Code: **058/040/24** County: **MARION**

Fiscal Year End: **3/31/2010**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,708**

Equalized Assessed Valuation: **\$17,001,887**

Population: **1,250**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$5,132**

Blended Component Units

Number Submitted = **1**

Foster-Tonti #2 Multi Township Tax Assessment D

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$14,691	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$12	\$14,363	\$8
Revenue Collected During FY 10:	\$7,430	\$65,130	\$16,157
Expenditures During FY 10:	\$6,775	\$65,138	\$14,710
Per Capita Revenue:	\$6	\$474	\$6
Per Capita Expenditures:	\$5	\$778	\$5
Revenues over (under) Expenditures:	\$655	-\$8	\$
Ratio of Fund Balance to Expenditures:	226.51%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$15,346	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$12	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,570	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fountain Water Service District

Unit Code: 067/010/19 County: MONROE

Fiscal Year End: 12/31/2010

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,000,000

Equalized Assessed Valuation: \$

Population: 6,000

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$275,216

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$8,958,118	\$10,902,245	\$
Per Capita Debt:	\$1,493	\$81,874	\$
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 10:	\$4,475,814	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$746	\$138,143	\$
Revenue Collected During FY 10:	\$2,499,722	\$3,772,678	\$
Expenditures During FY 10:	\$1,882,865	\$4,240,905	\$
Per Capita Revenue:	\$417	\$37,905	\$
Per Capita Expenditures:	\$314	\$39,182	\$
Operating Income (loss):	\$616,857	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	270.47%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$5,092,671	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$849	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$36,619,907	\$10,902,245	\$
Per Capita Debt:	\$126	\$81,874	\$
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 10:	\$147,963,181	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$510	\$138,143	\$
Revenue Collected During FY 10:	\$24,033,572	\$3,772,678	\$
Expenditures During FY 10:	\$26,532,053	\$4,240,905	\$
Per Capita Revenue:	\$83	\$37,905	\$
Per Capita Expenditures:	\$91	\$39,182	\$
Operating Income (loss):	-\$2,498,481	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	552.76%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$146,657,478	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$506	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox River Water Reclamation Sanitary District	
Unit Code:	045/020/16	County: KANE
Fiscal Year End:	4/30/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$18,630,948	
Equalized Assessed Valuation:	\$3,063,381,409	
Population:	180,000	
Employees:		
	Full Time:	55
	Part Time:	
	Salaries Paid:	\$2,921,877

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$12,154,514	\$10,902,245	\$
Per Capita Debt:	\$68	\$81,874	\$
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 10:	\$153,833,942	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$855	\$138,143	\$
Revenue Collected During FY 10:	\$12,113,464	\$3,772,678	\$
Expenditures During FY 10:	\$13,249,467	\$4,240,905	\$
Per Capita Revenue:	\$67	\$37,905	\$
Per Capita Expenditures:	\$74	\$39,182	\$
Operating Income (loss):	-\$1,136,003	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	1152.48%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$152,697,939	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$848	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox Waterway Agency Water Service District	
Unit Code:	049/010/19	County: LAKE
Fiscal Year End:	12/31/2010	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,592,298	
Equalized Assessed Valuation:	\$	
Population:	3,500,000	
Employees:		
	Full Time:	13
	Part Time:	
	Salaries Paid:	\$884,864

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$112,045	\$11,805,859	\$3,108,956
Per Capita Beginning Fund Balance:	\$	\$253	\$48
Revenue Collected During FY 10:	\$2,867,230	\$9,455,082	\$2,867,230
Expenditures During FY 10:	\$3,018,977	\$8,851,408	\$2,873,630
Per Capita Revenue:	\$1	\$351	\$37
Per Capita Expenditures:	\$1	\$337	\$40
Revenues over (under) Expenditures:	-\$151,747	\$603,674	\$165,967
Ratio of Fund Balance to Expenditures:	-1.32%	199.73%	79.13%
Ending Fund Balance for FY 10:	-\$39,702	\$12,380,936	\$3,499,394
Per Capita Ending Fund Balance:	\$	\$269	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$464	\$
Total Unreserved Funds:	\$	\$101,166	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,515	\$7,558,835	\$295,686
Total Unrestricted Net Assets:	-\$148,586	\$2,861,928	\$1,782,664



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$95,252	\$26,778,968	\$268,475
Per Capita Debt:	\$	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$5,474,480	\$26,778,968	\$268,475
Per Capita Debt:	\$137	\$184	\$3
General Obligation Debt over EAV:	0.00%	12.63%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 10:	\$	\$3,269,888	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$23	\$
Revenue Collected During FY 10:	\$	\$573,612	\$
Expenditures During FY 10:	\$	\$541,988	\$
Per Capita Revenue:	\$	\$6	\$
Per Capita Expenditures:	\$	\$6	\$
Operating Income (loss):	\$	\$31,624	\$
Ratio of Retained Earnings to Expenditures:	0.00%	170.33%	0.00%
Ending Retained Earnings for FY 10:	\$	\$3,318,555	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **028/010/17** County: **FRANKLIN**

Fiscal Year End: **6/30/2010**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,688**

Equalized Assessed Valuation: **\$281,787,605**

Population: **39,488**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$48,992**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 10:	\$91,809	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$2	\$14,363	\$8
Revenue Collected During FY 10:	\$84,611	\$65,130	\$16,157
Expenditures During FY 10:	\$80,668	\$65,138	\$14,710
Per Capita Revenue:	\$2	\$474	\$6
Per Capita Expenditures:	\$2	\$778	\$5
Revenues over (under) Expenditures:	\$3,943	-\$8	\$
Ratio of Fund Balance to Expenditures:	118.70%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$95,752	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$2	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,226	\$15,681	\$
Total Unreserved Funds:	\$84,526	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Freeburg-Smithton-Hecker Water Commission**

Unit Code: **088/010/38** County: **St. Clair**

Fiscal Year End: **4/30/2010**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$635,000**

Equalized Assessed Valuation: **\$**

Population: **1**

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 10:	\$	\$121,405	\$23,661
Per Capita Beginning Fund Balance:	\$	\$14,363	\$8
Revenue Collected During FY 10:	\$	\$65,130	\$16,157
Expenditures During FY 10:	\$	\$65,138	\$14,710
Per Capita Revenue:	\$	\$474	\$6
Per Capita Expenditures:	\$	\$778	\$5
Revenues over (under) Expenditures:	\$	-\$8	\$
Ratio of Fund Balance to Expenditures:	0.00%	241.86%	110.36%
Ending Fund Balance for FY 10:	\$	\$123,657	\$25,119
Per Capita Ending Fund Balance:	\$	\$17,049	\$7

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,681	\$
Total Unreserved Funds:	\$	\$24,540	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$7,926	\$
Total Unrestricted Net Assets:	\$	\$69,190	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$2,106,199	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$2,106,199	\$138,143	\$
Revenue Collected During FY 10:	\$666,844	\$3,772,678	\$
Expenditures During FY 10:	\$634,264	\$4,240,905	\$
Per Capita Revenue:	\$666,844	\$37,905	\$
Per Capita Expenditures:	\$634,264	\$39,182	\$
Operating Income (loss):	\$32,580	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	337.21%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$2,138,779	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$2,138,779	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 10:	\$	\$10,902,245	\$
Per Capita Debt:	\$	\$81,874	\$
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 10:	\$	\$6,251,742	\$
Per Capita Beginning Retained Earnings for FY 10:	\$	\$138,143	\$
Revenue Collected During FY 10:	\$	\$3,772,678	\$
Expenditures During FY 10:	\$	\$4,240,905	\$
Per Capita Revenue:	\$	\$37,905	\$
Per Capita Expenditures:	\$	\$39,182	\$
Operating Income (loss):	\$	-\$468,228	\$
Ratio of Retained Earnings to Expenditures:	0.00%	125.42%	0.00%
Ending Retained Earnings for FY 10:	\$	\$5,798,948	\$
Per Capita Ending Retained Earnings:	\$	\$143,505	\$