



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **039/010/17** County: **JACKSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,500**

Equalized Assessed Valuation: **\$828,248,908**

Population: **60,300**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$30,962**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,814	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$160,401	\$79,547	\$17,159
Expenditures During FY 11:	\$114,986	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$45,415	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	174.13%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$200,229	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,489	\$10,752	\$
Total Unrestricted Net Assets:	\$138,740	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jackson County Mass Transit District**

Unit Code: **039/010/23** County: **Jackson**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$679,066**

Equalized Assessed Valuation: **\$**

Population: **60,218**

Employees:

 Full Time: **11**

 Part Time: **1**

 Salaries Paid: **\$283,673**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$394,707	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$683,264	\$79,547	\$17,159
Expenditures During FY 11:	\$631,274	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	\$51,990	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	68.34%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$431,438	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$85,406	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.917	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jacksonville Airport Authority**

Unit Code: **069/010/03** County: **MORGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,100**

Equalized Assessed Valuation: **\$304,014,994**

Population: **21,000**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$125,975**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,760,694	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$131	\$141,080	\$
Revenue Collected During FY 11:	\$507,843	\$4,057,764	\$
Expenditures During FY 11:	\$586,642	\$4,337,730	\$
Per Capita Revenue:	\$24	\$37,494	\$
Per Capita Expenditures:	\$28	\$39,709	\$
Operating Income (loss):	-\$78,799	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	457.16%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,681,895	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$128	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **040/010/17** County: **JASPER**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$185,653**

Equalized Assessed Valuation: **\$227,475,647**

Population: **9,698**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$82,920**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$366.036	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$38	\$17,123	\$8
Revenue Collected During FY 11:	\$271.874	\$79,547	\$17,159
Expenditures During FY 11:	\$171.178	\$76,138	\$15,149
Per Capita Revenue:	\$28	\$442	\$6
Per Capita Expenditures:	\$18	\$345	\$6
Revenues over (under) Expenditures:	\$100.696	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	272.66%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$466.732	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$48	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46.082	\$10,752	\$
Total Unrestricted Net Assets:	\$420.648	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **041/010/17** County: **JEFFERSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,300**

Equalized Assessed Valuation: **\$429,005,944**

Population: **38,827**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$56,261**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181,264	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$242,781	\$79,547	\$17,159
Expenditures During FY 11:	\$188,076	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$54,705	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	125.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$235,969	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,351	\$10,752	\$
Total Unrestricted Net Assets:	\$87,436	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7,050,000	\$12,065,089	\$
Per Capita Debt:	\$307	\$99,416	\$
General Obligation Debt over EAV:	2.12%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$15,108,372	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$657	\$141,080	\$
Revenue Collected During FY 11:	\$31,508,071	\$4,057,764	\$
Expenditures During FY 11:	\$30,339,865	\$4,337,730	\$
Per Capita Revenue:	\$1,371	\$37,494	\$
Per Capita Expenditures:	\$1,320	\$39,709	\$
Operating Income (loss):	\$1,168,206	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	53.65%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$16,276,578	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$708	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **042/010/17** County: **JERSEY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,369**

Equalized Assessed Valuation: **\$335,098,556**

Population: **22,985**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$83,703**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$132.609	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$272.153	\$79,547	\$17,159
Expenditures During FY 11:	\$239.838	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	\$32.315	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	68.76%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$164.924	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38.097	\$12,201	\$
Total Unreserved Funds:	\$126.827	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$219,333**

Equalized Assessed Valuation: **\$**

Population: **21,990**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$73,830**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,326	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$357,558	\$79,547	\$17,159
Expenditures During FY 11:	\$208,720	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$148,838	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	154.35%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$322,164	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$15	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$322,164	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Jonathan Creek-Lowe Multi Township Tax Assessment District**

Unit Code: **070/020/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,555**

Equalized Assessed Valuation: **\$48,530,154**

Population: **2,400**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$12,351**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$30,306	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$13,030	\$79,547	\$17,159
Expenditures During FY 11:	\$13,995	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$965	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	209.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$29,341	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$12	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Justice-Willow Springs Water Service District**

Unit Code: **016/015/19** County: **COOK**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,702,105**

Equalized Assessed Valuation: **\$**

Population: **18,530**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$504,647**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4,481,272	\$12,065,089	\$
Per Capita Debt:	\$242	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$12,207,418	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$659	\$141,080	\$
Revenue Collected During FY 11:	\$4,913,110	\$4,057,764	\$
Expenditures During FY 11:	\$4,409,704	\$4,337,730	\$
Per Capita Revenue:	\$265	\$37,494	\$
Per Capita Expenditures:	\$238	\$39,709	\$
Operating Income (loss):	\$503,406	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	288.25%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$12,710,824	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$686	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kane Co. Public Building Commission

Unit Code: 045/010/33 County: Kane

Fiscal Year End: 11/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,127,855

Equalized Assessed Valuation: \$

Population: 515,269

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$8,111,613	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$16	\$141,080	\$
Revenue Collected During FY 11:	\$24,049	\$4,057,764	\$
Expenditures During FY 11:	\$8,127,855	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$16	\$39,709	\$
Operating Income (loss):	-\$8,103,806	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.10%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$7,807	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **045/010/07** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$68,565,531**

Equalized Assessed Valuation: **\$14,566,929,781**

Population: **515,269**

Employees:

 Full Time: **70**

 Part Time: **42**

 Salaries Paid: **\$3,593,115**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,418,541	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$9	\$283	\$49
Revenue Collected During FY 11:	\$7,116,348	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$6,597,046	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$14	\$402	\$35
Per Capita Expenditures:	\$13	\$400	\$40
Revenues over (under) Expenditures:	\$519,302	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	73.79%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,868,090	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$9	\$288	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,177,475	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$12,454,602	\$2,487,724	\$2,005,147



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$261,087,295	\$28,044,404	\$1,194,022
Per Capita Debt:	\$507	\$193	\$24
General Obligation Debt over EAV:	1.74%	13.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$13,712,517	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$27	\$14	\$
Revenue Collected During FY 11:	\$1,274,253	\$376,076	\$
Expenditures During FY 11:	\$1,167,550	\$426,038	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$2	\$4	\$
Operating Income (loss):	\$106,703	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	1183.61%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$13,819,220	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$27	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Kane-DuPage Co. Soil And Water Conservation District

Unit Code: 045/010/17 County: KANE

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$284,704

Equalized Assessed Valuation: \$

Population: 1,382,310

Employees:

 Full Time: 3

 Part Time: 2

 Salaries Paid: \$147,773

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 11:	\$327,414	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$269,636	\$79,547	\$17,159
Expenditures During FY 11:	\$284,704	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$15,068	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	115.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$329,007	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$329,007	\$31,536	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee River Conservancy District**

Unit Code: **046/010/14** County: **KANKAKEE**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,700**

Equalized Assessed Valuation: **\$15,175,788**

Population: **1,120**

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 11:	\$5,457	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$35,312	\$79,547	\$17,159
Expenditures During FY 11:	\$7,353	\$76,138	\$15,149
Per Capita Revenue:	\$32	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$27,959	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	454.45%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$33,416	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$30	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$33,416	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,387**

Equalized Assessed Valuation: **\$1,977,819,419**

Population: **113,449**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$51,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,063	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$117,429	\$79,547	\$17,159
Expenditures During FY 11:	\$84,387	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$33,042	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	148.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$125,105	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,278	\$12,201	\$
Total Unreserved Funds:	\$117,032	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.045.000	\$12,065,089	\$
Per Capita Debt:	\$18	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee River Valley Forest Preserve District**

Unit Code: **046/010/07** County: **KANKAKEE**

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$686,643**

Equalized Assessed Valuation: **\$397,292,410**

Population: **71,131**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$34,664**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$473,135	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$227,640	\$79,547	\$17,159
Expenditures During FY 11:	\$349,518	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$121,878	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$351,257	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$351,257	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kankakee Valley Airport Authority**

Unit Code: **046/010/03** County: **KANKAKEE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$583,000**

Equalized Assessed Valuation: **\$763,843,692**

Population: **58,000**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$196,398**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$74,647	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$636,656	\$79,547	\$17,159
Expenditures During FY 11:	\$366,589	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$270,067	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	31.29%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$114,714	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$2	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,843	\$10,752	\$
Total Unrestricted Net Assets:	\$1,824,822	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,850,000	\$12,065,089	\$
Per Capita Debt:	\$32	\$99,416	\$
General Obligation Debt over EAV:	0.24%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$79,433	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$141,080	\$
Revenue Collected During FY 11:	\$419,090	\$4,057,764	\$
Expenditures During FY 11:	\$426,486	\$4,337,730	\$
Per Capita Revenue:	\$7	\$37,494	\$
Per Capita Expenditures:	\$7	\$39,709	\$
Operating Income (loss):	-\$7,396	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	16.89%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$72,037	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1	\$154,786	\$



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 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2,026,803	\$12,065,089	\$
Per Capita Debt:	\$2,026,803	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,305,497	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,305,497	\$141,080	\$
Revenue Collected During FY 11:	\$493,009	\$4,057,764	\$
Expenditures During FY 11:	\$672,542	\$4,337,730	\$
Per Capita Revenue:	\$493,009	\$37,494	\$
Per Capita Expenditures:	\$672,542	\$39,709	\$
Operating Income (loss):	-\$179,533	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	316.11%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,125,964	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,125,964	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kaskaskia Water Service District**

Unit Code: **088/015/19** County: **St. Clair**

Fiscal Year End: **6/30/2011**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,241,000**

Equalized Assessed Valuation: **\$1**

Population: **6,819**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$299,756**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,433,033	\$12,065,089	\$
Per Capita Debt:	\$210	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,436,841	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$211	\$141,080	\$
Revenue Collected During FY 11:	\$1,325,324	\$4,057,764	\$
Expenditures During FY 11:	\$1,149,676	\$4,337,730	\$
Per Capita Revenue:	\$194	\$37,494	\$
Per Capita Expenditures:	\$169	\$39,709	\$
Operating Income (loss):	\$175,648	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	140.26%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,612,489	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$236	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$174,323**

Equalized Assessed Valuation: **\$**

Population: **96,818**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$114,635**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$310,141	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$225,253	\$79,547	\$17,159
Expenditures During FY 11:	\$201,280	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$23,973	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	165.99%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$334,114	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$3	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,523	\$10,752	\$
Total Unrestricted Net Assets:	\$309,591	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kewanee Airport Authority**

Unit Code: **037/010/03** County: **HENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$335,862**

Equalized Assessed Valuation: **\$83,161,880**

Population: **12,916**

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 11:	\$149,718	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$12	\$17,123	\$8
Revenue Collected During FY 11:	\$194,199	\$79,547	\$17,159
Expenditures During FY 11:	\$163,164	\$76,138	\$15,149
Per Capita Revenue:	\$15	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$31,035	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	110.78%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$180,753	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$14	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,459	\$10,752	\$
Total Unrestricted Net Assets:	\$180,754	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kimberly Heights Sanitary District**

Unit Code: 016/090/16 County: COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$124,150

Equalized Assessed Valuation: \$15,750,133

Population: 700

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 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$23,460	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$34	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$23,460	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$516,516	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$738	\$141,080	\$
Revenue Collected During FY 11:	\$41,177	\$4,057,764	\$
Expenditures During FY 11:	\$30,007	\$4,337,730	\$
Per Capita Revenue:	\$59	\$37,494	\$
Per Capita Expenditures:	\$43	\$39,709	\$
Operating Income (loss):	\$11,170	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1836.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$551,146	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$787	\$154,786	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4,458,902	\$12,065,089	\$
Per Capita Debt:	\$171	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$997,742	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$38	\$141,080	\$
Revenue Collected During FY 11:	\$1,631,396	\$4,057,764	\$
Expenditures During FY 11:	\$1,494,498	\$4,337,730	\$
Per Capita Revenue:	\$63	\$37,494	\$
Per Capita Expenditures:	\$57	\$39,709	\$
Operating Income (loss):	\$136,898	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	75.92%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,134,640	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$44	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **048/010/17** County: **KNOX**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,893**

Equalized Assessed Valuation: **\$692,525,059**

Population: **52,919**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$51,015**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$267,483	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$225,247	\$79,547	\$17,159
Expenditures During FY 11:	\$113,839	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$111,408	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	332.83%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$378,891	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,468	\$10,752	\$
Total Unrestricted Net Assets:	\$256,423	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Knox County Exposition and Auditorium Authority**

Unit Code: **048/005/09** County: **KNOX**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$346,001**

Equalized Assessed Valuation: **\$**

Population: **52,906**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$99,579**

Blended Component Units

Number Submitted = 1
ORPHEUM THEATRE OF GALESBURG, IL N

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$60	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,253,180	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$43	\$141,080	\$
Revenue Collected During FY 11:	\$608,156	\$4,057,764	\$
Expenditures During FY 11:	\$601,870	\$4,337,730	\$
Per Capita Revenue:	\$11	\$37,494	\$
Per Capita Expenditures:	\$11	\$39,709	\$
Operating Income (loss):	\$6,286	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	375.41%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,259,466	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$43	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Knox County North Multi Township Tax Assessment District**

Unit Code: **048/070/24** County: **KNOX**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,000**

Equalized Assessed Valuation: **\$199,680,882**

Population: **7,952**

Employees:

Full Time: **2**

Part Time: **22**

Salaries Paid: **\$65,860**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181,369	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$23	\$17,123	\$8
Revenue Collected During FY 11:	\$110,835	\$79,547	\$17,159
Expenditures During FY 11:	\$94,011	\$76,138	\$15,149
Per Capita Revenue:	\$14	\$442	\$6
Per Capita Expenditures:	\$12	\$345	\$6
Revenues over (under) Expenditures:	\$16,824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	210.82%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$198,193	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$25	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$198,193	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Grange Highlands Sanitary District**

Unit Code: 016/100/16 County: COOK

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,924,000

Equalized Assessed Valuation: \$238,765,853

Population: 5,000

Employees:

 Full Time: 4

 Part Time: 5

 Salaries Paid: \$248,655

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$125,356	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$419,912	\$79,547	\$17,159
Expenditures During FY 11:	\$473,314	\$76,138	\$15,149
Per Capita Revenue:	\$84	\$442	\$6
Per Capita Expenditures:	\$95	\$345	\$6
Revenues over (under) Expenditures:	-\$53,402	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	15.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$71,954	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$14	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,210	\$10,752	\$
Total Unrestricted Net Assets:	\$12,338	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$840.350	\$12,065,089	\$
Per Capita Debt:	\$168	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$9,527,921	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,906	\$141,080	\$
Revenue Collected During FY 11:	\$1,388,057	\$4,057,764	\$
Expenditures During FY 11:	\$904,138	\$4,337,730	\$
Per Capita Revenue:	\$278	\$37,494	\$
Per Capita Expenditures:	\$181	\$39,709	\$
Operating Income (loss):	\$483,919	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1107.34%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$10,011,840	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,002	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Moille-Clarion #5 Multi Township Tax Assessment District**

Unit Code: **006/005/24** County: **BUREAU**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,700**

Equalized Assessed Valuation: **\$29,491,597**

Population: **1,700**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$4,830**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,558	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$5,566	\$79,547	\$17,159
Expenditures During FY 11:	\$6,073	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$507	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	99.64%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$6,051	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District**

Unit Code: **071/050/24** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,400**

Equalized Assessed Valuation: **\$26,577,307**

Population: **1,943**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$14,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$24,586	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$18,400	\$79,547	\$17,159
Expenditures During FY 11:	\$21,400	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	-\$3,000	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$21,586	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$21,233	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Bank-Two Mile Grove Cemetery District**

Unit Code: **054/010/04** County: **LOGAN**

Fiscal Year End: **7/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,835**

Equalized Assessed Valuation: **\$200,000**

Population: **765**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$4,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,779	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$59	\$17,123	\$8
Revenue Collected During FY 11:	\$14,185	\$79,547	\$17,159
Expenditures During FY 11:	\$12,883	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$1,302	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	715.38%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$92,162	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$120	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **049/010/17** County: **LAKE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,926**

Equalized Assessed Valuation: **\$30,560,200,345**

Population: **703,462**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$40,799**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,403	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$107,415	\$79,547	\$17,159
Expenditures During FY 11:	\$142,926	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$35,511	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	51.70%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$73,892	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$297,235,461	\$28,044,404	\$1,194,022
Per Capita Debt:	\$423	\$193	\$24
General Obligation Debt over EAV:	1.03%	13.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$59,534,924	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$85	\$14	\$
Revenue Collected During FY 11:	\$4,210,879	\$376,076	\$
Expenditures During FY 11:	\$4,613,293	\$426,038	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$7	\$4	\$
Operating Income (loss):	-\$402,414	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	1276.39%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$58,883,568	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$84	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District**

Unit Code: **054/005/24** County: **LOGAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,840**

Equalized Assessed Valuation: **\$317,870**

Population: **1,295**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$439**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,447	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$6.814	\$79,547	\$17,159
Expenditures During FY 11:	\$1.026	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$5.788	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	997.56%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,235	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Marian River Conservancy District**

Unit Code: **045/010/14** County: **KANE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$176,170**

Equalized Assessed Valuation: **\$16,372,615**

Population: **1,870**

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 11:	\$151,919	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$81	\$17,123	\$8
Revenue Collected During FY 11:	\$30,762	\$79,547	\$17,159
Expenditures During FY 11:	\$20,711	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$10,051	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	782.05%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$161,970	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$87	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Mattoon Water Service District**

Unit Code: 018/010/19 County: Cumberland

Fiscal Year End: 8/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$160,580

Equalized Assessed Valuation: \$

Population: 500

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$28,797

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$614,843	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,230	\$141,080	\$
Revenue Collected During FY 11:	\$167,512	\$4,057,764	\$
Expenditures During FY 11:	\$172,118	\$4,337,730	\$
Per Capita Revenue:	\$335	\$37,494	\$
Per Capita Expenditures:	\$344	\$39,709	\$
Operating Income (loss):	-\$4,606	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	354.55%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$610,237	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,220	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake-In-The-Hills Sanitary District**

Unit Code: **063/010/16** County: **MCHENRY**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,375,900**

Equalized Assessed Valuation: **\$818,523,108**

Population: **32,000**

Employees:

 Full Time: **9**

 Part Time: **6**

 Salaries Paid: **\$571,418**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$797,670	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$529,822	\$79,547	\$17,159
Expenditures During FY 11:	\$492,129	\$76,138	\$15,149
Per Capita Revenue:	\$17	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$37,693	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	169.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$835,363	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$26	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$835,363	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1,870,000	\$12,065,089	\$
Per Capita Debt:	\$58	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$47,040,807	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,470	\$141,080	\$
Revenue Collected During FY 11:	\$3,344,943	\$4,057,764	\$
Expenditures During FY 11:	\$4,325,829	\$4,337,730	\$
Per Capita Revenue:	\$105	\$37,494	\$
Per Capita Expenditures:	\$135	\$39,709	\$
Operating Income (loss):	-\$980,886	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1065.64%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$46,097,908	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,441	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lakes Region Sanitary District**

Unit Code: **049/030/16** County: **LAKE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,564,700**

Equalized Assessed Valuation: **\$604,673,490**

Population: **23,000**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$456,376**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,931,894	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$84	\$283	\$49
Revenue Collected During FY 11:	\$2,055,523	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$6,278,641	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$89	\$402	\$35
Per Capita Expenditures:	\$273	\$400	\$40
Revenues over (under) Expenditures:	-\$4,223,118	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	29.11%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,827,930	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$79	\$288	\$39

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$529	\$
Total Unreserved Funds:	\$	\$82,754	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$3,414,368	\$2,487,724	\$2,005,147



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15,143,856	\$28,044,404	\$1,194,022
Per Capita Debt:	\$658	\$193	\$24
General Obligation Debt over EAV:	0.00%	13.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$14	\$
Revenue Collected During FY 11:	\$	\$376,076	\$
Expenditures During FY 11:	\$	\$426,038	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	0.00%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lanesville-Illiopolis Multi Township Tax Assessment District**

Unit Code: **083/030/24** County: **SANGAMON**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,658**

Equalized Assessed Valuation: **\$34,356,000**

Population: **1,498**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$9,770**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$47,921	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$32	\$17,123	\$8
Revenue Collected During FY 11:	\$17,247	\$79,547	\$17,159
Expenditures During FY 11:	\$13,910	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$3,337	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	368.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$51,258	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$51,258	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **050/010/17** County: **LASALLE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$234,275**

Equalized Assessed Valuation: **\$2,821,758,967**

Population: **113,924**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$87,589**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$450,353	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$248,686	\$79,547	\$17,159
Expenditures During FY 11:	\$233,983	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$14,703	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	198.76%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$465,056	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,750	\$10,752	\$
Total Unrestricted Net Assets:	\$465,056	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lawndale Street Lighting District**

Unit Code: **054/020/18** County: **LOGAN**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,524**

Equalized Assessed Valuation: **\$1,040,231**

Population: **120**

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 11:	\$1,764	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$5,500	\$79,547	\$17,159
Expenditures During FY 11:	\$3,143	\$76,138	\$15,149
Per Capita Revenue:	\$46	\$442	\$6
Per Capita Expenditures:	\$26	\$345	\$6
Revenues over (under) Expenditures:	\$2,357	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.12%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,121	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lee Center Cemetery District**

Unit Code: **052/010/04** County: **LEE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,239**

Equalized Assessed Valuation: **\$6,315,653**

Population: **500**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$2,702**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$15,451	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$31	\$17,123	\$8
Revenue Collected During FY 11:	\$7,860	\$79,547	\$17,159
Expenditures During FY 11:	\$9,581	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$19	\$345	\$6
Revenues over (under) Expenditures:	-\$1,721	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	143.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,730	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$27	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **052/010/17** County: **Lee**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,500**

Equalized Assessed Valuation: **\$783,936,300**

Population: **36,031**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$44,172**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$129,155	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$93,407	\$79,547	\$17,159
Expenditures During FY 11:	\$86,037	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$7,370	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	158.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$136,525	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$4	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lenox-Hale-Summer #4 Multi Township Tax Assessment District**

Unit Code: **094/055/24** County: **WARREN**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,706**

Equalized Assessed Valuation: **\$24,881,067**

Population: **1,284**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,120	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$6,422	\$79,547	\$17,159
Expenditures During FY 11:	\$6,270	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$152	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	259.52%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$16,272	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$608,256	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$676	\$141,080	\$
Revenue Collected During FY 11:	\$36,563	\$4,057,764	\$
Expenditures During FY 11:	\$33,176	\$4,337,730	\$
Per Capita Revenue:	\$41	\$37,494	\$
Per Capita Expenditures:	\$37	\$39,709	\$
Operating Income (loss):	\$3,387	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1843.63%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$611,643	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$680	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$297,415	\$12,065,089	\$
Per Capita Debt:	\$248	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$699,147	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$583	\$141,080	\$
Revenue Collected During FY 11:	\$424,392	\$4,057,764	\$
Expenditures During FY 11:	\$406,662	\$4,337,730	\$
Per Capita Revenue:	\$354	\$37,494	\$
Per Capita Expenditures:	\$339	\$39,709	\$
Operating Income (loss):	\$17,730	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	176.28%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$716,877	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$597	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Limestone-Walters Public Water Service District**

Unit Code: **072/020/19** County: **Peoria**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$622,800**

Equalized Assessed Valuation: **\$46,016,834**

Population: **1,410**

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 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$210.000	\$12,065,089	\$
Per Capita Debt:	\$149	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$2,750,191	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,950	\$141,080	\$
Revenue Collected During FY 11:	\$296,937	\$4,057,764	\$
Expenditures During FY 11:	\$298,830	\$4,337,730	\$
Per Capita Revenue:	\$211	\$37,494	\$
Per Capita Expenditures:	\$212	\$39,709	\$
Operating Income (loss):	-\$1,893	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	919.69%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,748,298	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,949	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lindenhurst Sanitary District**

Unit Code: **049/040/16** County: **LAKE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,460,515**

Equalized Assessed Valuation: **\$394,543,332**

Population: **15,000**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$1,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,091,098	\$12,065,089	\$
Per Capita Debt:	\$206	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$12,835,920	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$856	\$141,080	\$
Revenue Collected During FY 11:	\$951,740	\$4,057,764	\$
Expenditures During FY 11:	\$681,467	\$4,337,730	\$
Per Capita Revenue:	\$63	\$37,494	\$
Per Capita Expenditures:	\$45	\$39,709	\$
Operating Income (loss):	\$270,273	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1923.23%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$13,106,193	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$874	\$154,786	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$160.000	\$12,065,089	\$
Per Capita Debt:	\$23	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **053/010/17** County: **LIVINGSTON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,944**

Equalized Assessed Valuation: **\$626,553,851**

Population: **37,681**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$76,222**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$173,408	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$221,465	\$79,547	\$17,159
Expenditures During FY 11:	\$199,260	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$22,205	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	98.17%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$195,613	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$5	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$195,613	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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 11:	\$4,320	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$15,509	\$79,547	\$17,159
Expenditures During FY 11:	\$8,423	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$7,086	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	135.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,406	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$11,407	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **054/010/17** County: **LOGAN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,585**

Equalized Assessed Valuation: **\$435,121,993**

Population: **30,305**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$78,126**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$170,747	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$153,471	\$79,547	\$17,159
Expenditures During FY 11:	\$130,293	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$23,178	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	148.84%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$193,925	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,867	\$10,752	\$
Total Unrestricted Net Assets:	\$171,058	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Logan County Cemetery District**

Unit Code: **054/020/04** County: **Logan**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,325**

Equalized Assessed Valuation: **\$404,037,130**

Population: **30,140**

Employees:

 Full Time: **5**

 Part Time: **5**

 Salaries Paid: **\$181,735**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$297,711	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$443,649	\$79,547	\$17,159
Expenditures During FY 11:	\$396,437	\$76,138	\$15,149
Per Capita Revenue:	\$15	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$47,212	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	87.01%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$344,923	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,356	\$12,201	\$
Total Unreserved Funds:	\$339,567	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Logan-Trivoli #4 Multi Township
Tax Assessment District**

Unit Code: **072/025/24** County: **PEORIA**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,690**

Equalized Assessed Valuation: **\$80,225,959**

Population: **4,213**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$11,810**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$27,172	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$15,485	\$79,547	\$17,159
Expenditures During FY 11:	\$14,867	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$618	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	186.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$27,790	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Long Point-Amity #3 Multi Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,500**

Equalized Assessed Valuation: **\$25,237,361**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$910**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,589	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$9,574	\$79,547	\$17,159
Expenditures During FY 11:	\$5,005	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$4,569	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	282.88%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$14,158	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$10	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lost Lake Public Water District**

Unit Code: **071/005/37** County: **OGLE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$445,100**

Equalized Assessed Valuation: **\$23,395,628**

Population: **1,379**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$88,419**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$310,505	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$225	\$17,123	\$8
Revenue Collected During FY 11:	\$467,768	\$79,547	\$17,159
Expenditures During FY 11:	\$442,845	\$76,138	\$15,149
Per Capita Revenue:	\$339	\$442	\$6
Per Capita Expenditures:	\$321	\$345	\$6
Revenues over (under) Expenditures:	\$24,923	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$335,428	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$243	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$324,284	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.090.000	\$12,065,089	\$
Per Capita Debt:	\$1.516	\$99,416	\$
General Obligation Debt over EAV:	8.93%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lost Nation New Landing River Conservancy District**

Unit Code: 071/010/14 County: Ogle

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$410,451

Equalized Assessed Valuation: \$23,495,242

Population: 1,000

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$25,025

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$109,136	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$109	\$17,123	\$8
Revenue Collected During FY 11:	\$273,163	\$79,547	\$17,159
Expenditures During FY 11:	\$186,703	\$76,138	\$15,149
Per Capita Revenue:	\$273	\$442	\$6
Per Capita Expenditures:	\$187	\$345	\$6
Revenues over (under) Expenditures:	\$86,460	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	104.76%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$195,596	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$196	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$195,595	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax**

Unit Code: **038/050/24** County: **IROQUOIS**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,675**

Equalized Assessed Valuation: **\$34,843,732**

Population: **3,149**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$16,502**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$20,618	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$25,696	\$79,547	\$17,159
Expenditures During FY 11:	\$20,025	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$5,671	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.28%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26,289	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$8	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lusk Creek River Conservancy District**

Unit Code: **076/020/14** County: **POPE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$18,062,965**

Population: **4,413**

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 11:	\$118,086	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$9,706	\$79,547	\$17,159
Expenditures During FY 11:	\$7,590	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$2,116	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1583.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$120,202	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$27	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax**

Unit Code: **027/035/24** County: **FORD**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,755**

Equalized Assessed Valuation: **\$32,721,147**

Population: **2,004**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$6,665**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,410	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$10,380	\$79,547	\$17,159
Expenditures During FY 11:	\$11,285	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$905	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	101.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$11,505	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$6	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$11,505	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
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