



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:	\$196,492	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$122	\$17,123	\$8
Revenue Collected During FY 11:	\$31,236	\$79,547	\$17,159
Expenditures During FY 11:	\$31,236	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$19	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	629.06%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$196,492	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$122	\$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:

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:	\$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	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$735,000	\$12,065,089	\$
Per Capita Debt:	\$37	\$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:	\$3,983,469	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$199	\$141,080	\$
Revenue Collected During FY 11:	\$372,745	\$4,057,764	\$
Expenditures During FY 11:	\$625,483	\$4,337,730	\$
Per Capita Revenue:	\$19	\$37,494	\$
Per Capita Expenditures:	\$31	\$39,709	\$
Operating Income (loss):	-\$252,738	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	596.46%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$3,730,731	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$187	\$154,786	\$



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

Unit Code: **055/010/17** County: **MACON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$57,226**

Equalized Assessed Valuation: **\$1,648,335,562**

Population: **110,768**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$74,670**

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:	\$528,232	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$203,688	\$79,547	\$17,159
Expenditures During FY 11:	\$267,708	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$64,020	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	173.40%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$464,212	\$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:	\$348,247	\$10,752	\$
Total Unrestricted Net Assets:	\$91,450	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **MACON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,202,468**

Equalized Assessed Valuation: **\$1,625,627,762**

Population: **108,328**

Employees:

Full Time: **14**

Part Time: **20**

Salaries Paid: **\$886,542**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,675,528	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$34	\$283	\$49
Revenue Collected During FY 11:	\$2,107,788	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$2,601,847	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$19	\$402	\$35
Per Capita Expenditures:	\$24	\$400	\$40
Revenues over (under) Expenditures:	-\$494,059	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	124.22%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$3,232,129	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$30	\$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:	\$458,255	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,828,259	\$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:	\$	\$28,044,404	\$1,194,022
Per Capita Debt:	\$	\$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:	\$7.390	\$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: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,819**

Equalized Assessed Valuation: **\$4,613,198,983**

Population: **269,282**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$91,335**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$206,730	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$238,377	\$79,547	\$17,159
Expenditures During FY 11:	\$202,819	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	\$35,558	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	119.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$242,288	\$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:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,043	\$10,752	\$
Total Unrestricted Net Assets:	\$166,245	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$97,533,334**

Equalized Assessed Valuation: **\$**

Population: **269,509**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$11,700**

Blended Component Units

Number Submitted = **1**

Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$26,298,264	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$98	\$283	\$49
Revenue Collected During FY 11:	\$47,280,454	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$47,299,897	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$175	\$402	\$35
Per Capita Expenditures:	\$176	\$400	\$40
Revenues over (under) Expenditures:	-\$19,443	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	55.56%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$26,278,821	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$98	\$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:	\$10,244,600	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$16,034,221	\$2,487,724	\$2,005,147



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$28,044,404	\$1,194,022
Per Capita Debt:	\$	\$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:	\$8,236,912	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$31	\$14	\$
Revenue Collected During FY 11:	\$1,486,808	\$376,076	\$
Expenditures During FY 11:	\$158,979	\$426,038	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$1	\$4	\$
Operating Income (loss):	\$1,327,829	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	6016.35%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$9,564,741	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$35	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,071**

Equalized Assessed Valuation: **\$46,870,660**

Population: **1,939**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,365**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,982	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$9,080	\$79,547	\$17,159
Expenditures During FY 11:	\$9,592	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	-\$512	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	46.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,470	\$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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$4,470	\$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	\$



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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	\$
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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Per Capita Debt:	\$	\$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

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

Local Government Profile

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

Unit Code: **058/010/17** County: **MARION**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,920**

Equalized Assessed Valuation: **\$372,663,339**

Population: **39,437**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$78,955**

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:	\$639,159	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$155,694	\$79,547	\$17,159
Expenditures During FY 11:	\$165,788	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$10,094	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	379.44%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$629,065	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$16	\$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:	\$17,620	\$10,752	\$
Total Unrestricted Net Assets:	\$58,278	\$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: **Marshall-Putnam River Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,000**

Equalized Assessed Valuation: **\$379,226,537**

Population: **19,266**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$1,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$48,193	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$11,874	\$79,547	\$17,159
Expenditures During FY 11:	\$9,494	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$2,380	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	532.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$50,573	\$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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$50,573	\$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: **Mascoutah Surface Water District**

Unit Code: **088/010/22** County: **ST. CLAIR**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$241,100**

Equalized Assessed Valuation: **\$102,485,568**

Population: **5,100**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$18,676**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$151,832	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$30	\$17,123	\$8
Revenue Collected During FY 11:	\$95,639	\$79,547	\$17,159
Expenditures During FY 11:	\$101,017	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$20	\$345	\$6
Revenues over (under) Expenditures:	-\$5,378	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	144.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$146,454	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$29	\$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: **Mason Hospital District**

Unit Code: **060/010/08** County: **MASON**

Fiscal Year End: **9/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$839,377**

Equalized Assessed Valuation: **\$176,489,210**

Population: **14,666**

Employees:

Full Time: **191**

Part Time: **47**

Salaries Paid: **\$10,389,478**

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	\$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:	-\$1	\$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:	\$9,133,113	\$12,065,089	\$
Per Capita Debt:	\$623	\$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:	\$7,368,440	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$502	\$141,080	\$
Revenue Collected During FY 11:	\$21,272,562	\$4,057,764	\$
Expenditures During FY 11:	\$20,730,334	\$4,337,730	\$
Per Capita Revenue:	\$1,450	\$37,494	\$
Per Capita Expenditures:	\$1,413	\$39,709	\$
Operating Income (loss):	\$542,228	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	38.16%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$7,910,668	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$539	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **060/010/17** County: **MASON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$214,052**

Equalized Assessed Valuation: **\$162,594,974**

Population: **14,666**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$64,691**

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:	\$84,149	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$307,427	\$79,547	\$17,159
Expenditures During FY 11:	\$214,052	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$93,375	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	82.93%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$177,524	\$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:	\$13,145	\$12,201	\$
Total Unreserved Funds:	\$71,004	\$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 Greater Than or Equal to 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:	\$12,115,726	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$785	\$283	\$49
Revenue Collected During FY 11:	\$20,541,043	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$18,981,200	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$1,331	\$402	\$35
Per Capita Expenditures:	\$1,230	\$400	\$40
Revenues over (under) Expenditures:	\$1,559,843	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	72.05%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$13,675,569	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$886	\$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:	\$1,199,096	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$9,565,172	\$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:	\$13,189,114	\$28,044,404	\$1,194,022
Per Capita Debt:	\$855	\$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

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

Local Government Profile

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

Unit Code: **061/010/17** County: **MASSAC**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$110,000**

Equalized Assessed Valuation: **\$171,843,401**

Population: **15,429**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$50,331**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$154,783	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$109,900	\$79,547	\$17,159
Expenditures During FY 11:	\$107,716	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$2,184	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	145.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$156,967	\$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:	\$46,276	\$12,201	\$
Total Unreserved Funds:	\$110,691	\$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: **Mc Clure-East Cape Girardeau Water Service District**

Unit Code: **002/010/19** County: **ALEXANDER**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$223,978**

Equalized Assessed Valuation: **\$2,000,000**

Population: **600**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$42,774**

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:	\$188,000	\$12,065,089	\$
Per Capita Debt:	\$313	\$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:	\$1,621,035	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,702	\$141,080	\$
Revenue Collected During FY 11:	\$197,194	\$4,057,764	\$
Expenditures During FY 11:	\$223,975	\$4,337,730	\$
Per Capita Revenue:	\$329	\$37,494	\$
Per Capita Expenditures:	\$373	\$39,709	\$
Operating Income (loss):	-\$26,781	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	711.80%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,594,254	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,657	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Donough Co Soil And Water Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$154,565**

Equalized Assessed Valuation: **\$440,781,632**

Population: **32,770**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$50,212**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$181,256	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$154,565	\$79,547	\$17,159
Expenditures During FY 11:	\$134,286	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$20,279	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	150.08%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$201,535	\$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:	\$140,343	\$12,201	\$
Total Unreserved Funds:	\$63,653	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$3,247,208	\$12,065,089	\$
Per Capita Debt:	\$99	\$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:	\$58,985,766	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,800	\$141,080	\$
Revenue Collected During FY 11:	\$63,480,296	\$4,057,764	\$
Expenditures During FY 11:	\$56,585,996	\$4,337,730	\$
Per Capita Revenue:	\$1,937	\$37,494	\$
Per Capita Expenditures:	\$1,727	\$39,709	\$
Operating Income (loss):	\$6,894,300	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	116.71%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$66,043,443	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,015	\$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: **Mc Henry County Conservation District**

Unit Code: **063/010/20** County: **MCHENRY**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$52,558,335**

Equalized Assessed Valuation: **\$9,727,481,075**

Population: **308,760**

Employees:

Full Time: **81**

Part Time: **3**

Salaries Paid: **\$4,305,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,588,388	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$44	\$283	\$49
Revenue Collected During FY 11:	\$9,221,109	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$9,030,891	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$30	\$402	\$35
Per Capita Expenditures:	\$29	\$400	\$40
Revenues over (under) Expenditures:	\$190,218	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	57.23%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$5,168,529	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$17	\$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:	\$1,824,552	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$16,039,645	\$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:	\$148,655,000	\$28,044,404	\$1,194,022
Per Capita Debt:	\$481	\$193	\$24
General Obligation Debt over EAV:	1.46%	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

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

Local Government Profile

Unit Name: **McHenry Soil And Water Conservation District**

Unit Code: **063/010/17** County: **McHenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$244,855**

Equalized Assessed Valuation: **\$31,306,750,296**

Population: **308,760**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$174,416**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$346,463	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$139,262	\$79,547	\$17,159
Expenditures During FY 11:	\$56,438	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$82,824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	760.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$429,287	\$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:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,906	\$10,752	\$
Total Unrestricted Net Assets:	\$397,549	\$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:	\$209,019	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$141,080	\$
Revenue Collected During FY 11:	\$127,609	\$4,057,764	\$
Expenditures During FY 11:	\$188,417	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$1	\$39,709	\$
Operating Income (loss):	-\$60,808	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	78.66%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$148,211	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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: Meadow Brook Public Water Service District

Unit Code: 057/013/19 County: Madison

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$633,850

Equalized Assessed Valuation: \$

Population: 2,300

Employees:

 Full Time: 2

 Part Time: 3

 Salaries Paid: \$104,443

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:	\$1,807,188	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$786	\$141,080	\$
Revenue Collected During FY 11:	\$470,335	\$4,057,764	\$
Expenditures During FY 11:	\$469,898	\$4,337,730	\$
Per Capita Revenue:	\$204	\$37,494	\$
Per Capita Expenditures:	\$204	\$39,709	\$
Operating Income (loss):	\$437	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	384.68%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,807,625	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$786	\$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: **Menard Cemetery District**

Unit Code: **065/010/04** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$285,200**

Equalized Assessed Valuation: **\$221,281,984**

Population: **12,466**

Employees:

 Full Time: **3**

 Part Time: **15**

 Salaries Paid: **\$114,859**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$64,265	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$260,103	\$79,547	\$17,159
Expenditures During FY 11:	\$267,126	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$21	\$345	\$6
Revenues over (under) Expenditures:	-\$7,023	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	21.43%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$57,242	\$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:	\$57,242	\$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:

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:	\$39,822	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$131	\$17,123	\$8
Revenue Collected During FY 11:	\$44,199	\$79,547	\$17,159
Expenditures During FY 11:	\$60,023	\$76,138	\$15,149
Per Capita Revenue:	\$145	\$442	\$6
Per Capita Expenditures:	\$197	\$345	\$6
Revenues over (under) Expenditures:	-\$15,824	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	39.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,998	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$79	\$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: **Menard #10 Road District**

Unit Code: **065/090/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$76,500**

Equalized Assessed Valuation: **\$5,251,646**

Population: **144**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$12,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$42,018	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$292	\$17,123	\$8
Revenue Collected During FY 11:	\$62,340	\$79,547	\$17,159
Expenditures During FY 11:	\$53,233	\$76,138	\$15,149
Per Capita Revenue:	\$433	\$442	\$6
Per Capita Expenditures:	\$370	\$345	\$6
Revenues over (under) Expenditures:	\$9,107	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	96.04%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$51,125	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$355	\$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: **Menard #2 Road District**

Unit Code: **065/020/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$82,500**

Equalized Assessed Valuation: **\$11,472,047**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$28,504**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$81,392	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$181	\$17,123	\$8
Revenue Collected During FY 11:	\$149,267	\$79,547	\$17,159
Expenditures During FY 11:	\$145,137	\$76,138	\$15,149
Per Capita Revenue:	\$332	\$442	\$6
Per Capita Expenditures:	\$323	\$345	\$6
Revenues over (under) Expenditures:	\$4,130	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	58.93%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$85,522	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$190	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$85,521	\$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:	\$78.392	\$12,065,089	\$
Per Capita Debt:	\$174	\$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: **Menard #4 Road District**

Unit Code: **065/040/15** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$377,000**

Equalized Assessed Valuation: **\$55,252,630**

Population: **2,638**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$70,942**

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:	\$106,688	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$40	\$17,123	\$8
Revenue Collected During FY 11:	\$367,463	\$79,547	\$17,159
Expenditures During FY 11:	\$245,380	\$76,138	\$15,149
Per Capita Revenue:	\$139	\$442	\$6
Per Capita Expenditures:	\$93	\$345	\$6
Revenues over (under) Expenditures:	\$122,083	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	93.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$228,771	\$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:	\$228,771	\$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:	\$79.673	\$12,065,089	\$
Per Capita Debt:	\$30	\$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: **Menard #5 Road District**

Unit Code: **065/050/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$322,371**

Equalized Assessed Valuation: **\$14,793,503**

Population: **500**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$38,512**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$92,902	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$186	\$17,123	\$8
Revenue Collected During FY 11:	\$140,565	\$79,547	\$17,159
Expenditures During FY 11:	\$175,156	\$76,138	\$15,149
Per Capita Revenue:	\$281	\$442	\$6
Per Capita Expenditures:	\$350	\$345	\$6
Revenues over (under) Expenditures:	-\$34,591	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	33.29%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$58,311	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$117	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,310	\$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:	\$25.441	\$12,065,089	\$
Per Capita Debt:	\$51	\$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: **Menard #7 Road District**

Unit Code: **065/070/15** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,500**

Equalized Assessed Valuation: **\$4,905,266**

Population: **233**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$10,030**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$62,278	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$267	\$17,123	\$8
Revenue Collected During FY 11:	\$62,759	\$79,547	\$17,159
Expenditures During FY 11:	\$67,318	\$76,138	\$15,149
Per Capita Revenue:	\$269	\$442	\$6
Per Capita Expenditures:	\$289	\$345	\$6
Revenues over (under) Expenditures:	-\$4,559	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	85.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$57,719	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$248	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,719	\$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:	\$40.074	\$12,065,089	\$
Per Capita Debt:	\$172	\$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: **Menard #9 Road District**

Unit Code: **065/080/15** County: **MENARD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$79,460**

Equalized Assessed Valuation: **\$461,206**

Population: **1,300**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$27,231**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$43,517	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$33	\$17,123	\$8
Revenue Collected During FY 11:	\$97,894	\$79,547	\$17,159
Expenditures During FY 11:	\$78,641	\$76,138	\$15,149
Per Capita Revenue:	\$75	\$442	\$6
Per Capita Expenditures:	\$60	\$345	\$6
Revenues over (under) Expenditures:	\$19,253	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	79.82%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$62,770	\$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:	\$	\$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: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$158,522**

Equalized Assessed Valuation: **\$230,047,219**

Population: **12,705**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$61,477**

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:	\$268,301	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$198,872	\$79,547	\$17,159
Expenditures During FY 11:	\$159,609	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	\$39,263	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	192.70%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$307,564	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$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:	\$123,756	\$10,752	\$
Total Unrestricted Net Assets:	\$183,808	\$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: **Menominee-Rawlins-Vinegar Hill
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,644**

Equalized Assessed Valuation: **\$68,044,482**

Population: **1,630**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$11,453**

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:	\$8,432	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$13,088	\$79,547	\$17,159
Expenditures During FY 11:	\$13,891	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$803	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	54.92%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,629	\$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:	\$	\$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: **Mercer Co Soil And Water Conservation District**

Unit Code: **066/010/17** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$168,999**

Equalized Assessed Valuation: **\$240,887,087**

Population: **16,434**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$87,640**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$135,343	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$324,464	\$79,547	\$17,159
Expenditures During FY 11:	\$309,793	\$76,138	\$15,149
Per Capita Revenue:	\$20	\$442	\$6
Per Capita Expenditures:	\$19	\$345	\$6
Revenues over (under) Expenditures:	\$14,671	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	48.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$150,014	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$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: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,475**

Equalized Assessed Valuation: **\$42,898,138**

Population: **24,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$222,559	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$77,585	\$79,547	\$17,159
Expenditures During FY 11:	\$97,779	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$20,194	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	237.58%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$232,302	\$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:	\$33,261	\$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: **Meriden-Ophir-Troy Grove Multi Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,397**

Equalized Assessed Valuation: **\$65,600,593**

Population: **2,165**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$25,739**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,454	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$38,665	\$79,547	\$17,159
Expenditures During FY 11:	\$33,609	\$76,138	\$15,149
Per Capita Revenue:	\$18	\$442	\$6
Per Capita Expenditures:	\$16	\$345	\$6
Revenues over (under) Expenditures:	\$5,056	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	49.12%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$16,510	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	ST. CLAIR
Fiscal Year End:	12/31/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,611,632		
Equalized Assessed Valuation:	\$730,676,187		
Population:	250,000		
Employees:			
Full Time:			48
Part Time:			15
Salaries Paid:			\$3,032,048

Blended Component Units
Number Submitted = 1
Lansdowne Sewer system

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,695,110	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$43	\$283	\$49
Revenue Collected During FY 11:	\$4,501,711	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$6,174,919	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$18	\$402	\$35
Per Capita Expenditures:	\$25	\$400	\$40
Revenues over (under) Expenditures:	-\$1,673,208	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	146.11%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$9,021,902	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$36	\$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:	\$6,252,461	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,823,339	\$2,487,724	\$2,005,147



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$274.609	\$28,044,404	\$1,194,022
Per Capita Debt:	\$1	\$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:	\$5,756,873	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$23	\$14	\$
Revenue Collected During FY 11:	\$3,124,655	\$376,076	\$
Expenditures During FY 11:	\$2,706,007	\$426,038	\$
Per Capita Revenue:	\$12	\$3	\$
Per Capita Expenditures:	\$11	\$4	\$
Operating Income (loss):	\$418,648	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	228.22%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$6,175,521	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$25	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Metro East Park Special Recreation**

Unit Code: **057/023/28** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,860,099**

Equalized Assessed Valuation: **\$**

Population: **532,000**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$187,115**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$8,902,340	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$17	\$283	\$49
Revenue Collected During FY 11:	\$5,925,063	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$5,542,409	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$11	\$402	\$35
Per Capita Expenditures:	\$10	\$400	\$40
Revenues over (under) Expenditures:	\$382,654	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	167.53%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$9,284,994	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$17	\$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:	\$18,608,801	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$6,983,234	\$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:	\$43.273	\$28,044,404	\$1,194,022
Per Capita Debt:	\$	\$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

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

Local Government Profile

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$72,487,951**

Equalized Assessed Valuation: **\$3,664,805,429**

Population: **270,056**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$448,223**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	-\$978,177	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	-\$4	\$283	\$49
Revenue Collected During FY 11:	\$60,747,582	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$55,775,172	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$225	\$402	\$35
Per Capita Expenditures:	\$207	\$400	\$40
Revenues over (under) Expenditures:	\$4,972,410	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	9.44%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$5,263,039	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$19	\$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:	\$3,983,969	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	-\$5,011,554	\$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:	\$44,430,000	\$28,044,404	\$1,194,022
Per Capita Debt:	\$165	\$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

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

Local Government Profile

Unit Name: Metropolitan Airport Authority

Unit Code: 081/010/03 County: ROCK ISLAN

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$82,971,000

Equalized Assessed Valuation: \$1,890,066,693

Population: 1

Employees:

 Full Time: 66

 Part Time: 17

 Salaries Paid: \$4,171,749

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:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$1	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$26.035.000	\$12,065,089	\$
Per Capita Debt:	\$26.035.000	\$99,416	\$
General Obligation Debt over EAV:	1.30%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$89,368,116	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$89,368,116	\$141,080	\$
Revenue Collected During FY 11:	\$16,075,834	\$4,057,764	\$
Expenditures During FY 11:	\$17,813,742	\$4,337,730	\$
Per Capita Revenue:	\$16,075,834	\$37,494	\$
Per Capita Expenditures:	\$17,813,742	\$39,709	\$
Operating Income (loss):	-\$1,737,908	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	552.91%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$98,493,095	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$98,493,095	\$154,786	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$55,080,000	\$12,065,089	\$
Per Capita Debt:	\$315	\$99,416	\$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$104,916,875	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$600	\$141,080	\$
Revenue Collected During FY 11:	\$12,441,465	\$4,057,764	\$
Expenditures During FY 11:	\$10,982,219	\$4,337,730	\$
Per Capita Revenue:	\$71	\$37,494	\$
Per Capita Expenditures:	\$63	\$39,709	\$
Operating Income (loss):	\$1,459,246	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1050.90%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$115,411,639	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$659	\$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:	\$1,034,869	\$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:	\$18,941,724	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$3,131	\$141,080	\$
Revenue Collected During FY 11:	\$1,763,152	\$4,057,764	\$
Expenditures During FY 11:	\$2,209,242	\$4,337,730	\$
Per Capita Revenue:	\$291	\$37,494	\$
Per Capita Expenditures:	\$365	\$39,709	\$
Operating Income (loss):	-\$446,090	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	837.19%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$18,495,634	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$3,057	\$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:	\$3,650,000	\$12,065,089	\$
Per Capita Debt:	\$1.825	\$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:	\$4,482,017	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,241	\$141,080	\$
Revenue Collected During FY 11:	\$978,948	\$4,057,764	\$
Expenditures During FY 11:	\$784,347	\$4,337,730	\$
Per Capita Revenue:	\$489	\$37,494	\$
Per Capita Expenditures:	\$392	\$39,709	\$
Operating Income (loss):	\$194,601	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	596.24%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$4,676,618	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,338	\$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: **Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District**

Unit Code: **006/010/24** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$21,030,494**

Population: **1,093**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$275**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,999	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$6,032	\$79,547	\$17,159
Expenditures During FY 11:	\$6,524	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$492	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	207.04%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,507	\$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: **Miracle Manor-Bellemore Place
Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$8,157,440**

Population: **972**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$900**

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:	\$36,355	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$37	\$17,123	\$8
Revenue Collected During FY 11:	\$11,764	\$79,547	\$17,159
Expenditures During FY 11:	\$10,629	\$76,138	\$15,149
Per Capita Revenue:	\$12	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$1,135	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	352.71%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$37,490	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$39	\$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: **Mission Brook Sanitary District**

Unit Code: 016/110/16 County: COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,782,075

Equalized Assessed Valuation: \$246,230,974

Population: 2,800

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$32,506

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,362,384	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$487	\$17,123	\$8
Revenue Collected During FY 11:	\$313,348	\$79,547	\$17,159
Expenditures During FY 11:	\$365,711	\$76,138	\$15,149
Per Capita Revenue:	\$112	\$442	\$6
Per Capita Expenditures:	\$131	\$345	\$6
Revenues over (under) Expenditures:	-\$52,363	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	358.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$1,310,021	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$468	\$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:	\$1,310,021	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$415.000	\$12,065,089	\$
Per Capita Debt:	\$148	\$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:	\$1,104,170	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$394	\$141,080	\$
Revenue Collected During FY 11:	\$529,777	\$4,057,764	\$
Expenditures During FY 11:	\$483,984	\$4,337,730	\$
Per Capita Revenue:	\$189	\$37,494	\$
Per Capita Expenditures:	\$173	\$39,709	\$
Operating Income (loss):	\$45,793	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	237.60%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,149,963	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$411	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,051,000**

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

Population: **4,973**

Employees:

 Full Time: **4**

 Part Time:

 Salaries Paid: **\$218,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$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:	\$160.115	\$12,065,089	\$
Per Capita Debt:	\$32	\$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:	\$2,559,695	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$515	\$141,080	\$
Revenue Collected During FY 11:	\$1,019,365	\$4,057,764	\$
Expenditures During FY 11:	\$1,050,781	\$4,337,730	\$
Per Capita Revenue:	\$205	\$37,494	\$
Per Capita Expenditures:	\$211	\$39,709	\$
Operating Income (loss):	-\$31,416	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	240.61%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,528,279	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$508	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mitchellville Water Service District**

Unit Code: **082/010/19** County: **Saline**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$398,000**

Equalized Assessed Valuation: **\$**

Population: **2,000**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$54,324**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	\$459,000	\$12,065,089	\$
Per Capita Debt:	\$230	\$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:	\$548,081	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$274	\$141,080	\$
Revenue Collected During FY 11:	\$475,063	\$4,057,764	\$
Expenditures During FY 11:	\$429,575	\$4,337,730	\$
Per Capita Revenue:	\$238	\$37,494	\$
Per Capita Expenditures:	\$215	\$39,709	\$
Operating Income (loss):	\$45,488	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	138.18%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$593,569	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$297	\$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: **Monroe #1 Road District**

Unit Code: **067/010/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$325,688**

Equalized Assessed Valuation: **\$21,648,300**

Population: **902**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$22,702**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$210,718	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$234	\$17,123	\$8
Revenue Collected During FY 11:	\$185,348	\$79,547	\$17,159
Expenditures During FY 11:	\$172,174	\$76,138	\$15,149
Per Capita Revenue:	\$205	\$442	\$6
Per Capita Expenditures:	\$191	\$345	\$6
Revenues over (under) Expenditures:	\$13,174	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	130.04%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$223,892	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$248	\$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:	\$90,971	\$10,752	\$
Total Unrestricted Net Assets:	\$132,923	\$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: **Monroe #10 Road District**

Unit Code: **067/100/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,900**

Equalized Assessed Valuation: **\$8,350,931**

Population: **348**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$42,030**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$127,091	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$365	\$17,123	\$8
Revenue Collected During FY 11:	\$199,831	\$79,547	\$17,159
Expenditures During FY 11:	\$209,961	\$76,138	\$15,149
Per Capita Revenue:	\$574	\$442	\$6
Per Capita Expenditures:	\$603	\$345	\$6
Revenues over (under) Expenditures:	-\$10,130	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	55.71%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$116,961	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$336	\$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:	\$81,101	\$10,752	\$
Total Unrestricted Net Assets:	\$35,860	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.698	\$12,065,089	\$
Per Capita Debt:	\$25	\$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: **Monroe #2 Road District**

Unit Code: **067/020/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,400**

Equalized Assessed Valuation: **\$35,787,097**

Population: **1,364**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$55,252**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$174,352	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$128	\$17,123	\$8
Revenue Collected During FY 11:	\$237,829	\$79,547	\$17,159
Expenditures During FY 11:	\$254,915	\$76,138	\$15,149
Per Capita Revenue:	\$174	\$442	\$6
Per Capita Expenditures:	\$187	\$345	\$6
Revenues over (under) Expenditures:	-\$17,086	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	61.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$157,266	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$115	\$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:	\$75,964	\$10,752	\$
Total Unrestricted Net Assets:	\$81,300	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$43.821	\$12,065,089	\$
Per Capita Debt:	\$32	\$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: **Monroe #3 Road District**

Unit Code: **067/030/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$429,300**

Equalized Assessed Valuation: **\$39,461,606**

Population: **1,713**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$76,097**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221,962	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$130	\$17,123	\$8
Revenue Collected During FY 11:	\$253,107	\$79,547	\$17,159
Expenditures During FY 11:	\$271,001	\$76,138	\$15,149
Per Capita Revenue:	\$148	\$442	\$6
Per Capita Expenditures:	\$158	\$345	\$6
Revenues over (under) Expenditures:	-\$17,894	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.30%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$204,068	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$119	\$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:	\$72,815	\$10,752	\$
Total Unrestricted Net Assets:	\$131,251	\$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: **Monroe #4 Road District**

Unit Code: **067/040/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,900**

Equalized Assessed Valuation: **\$17,166,622**

Population: **923**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$40,280**

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:	\$71,256	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$77	\$17,123	\$8
Revenue Collected During FY 11:	\$189,999	\$79,547	\$17,159
Expenditures During FY 11:	\$172,163	\$76,138	\$15,149
Per Capita Revenue:	\$206	\$442	\$6
Per Capita Expenditures:	\$187	\$345	\$6
Revenues over (under) Expenditures:	\$17,836	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	51.75%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$89,092	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$97	\$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:	\$57,130	\$10,752	\$
Total Unrestricted Net Assets:	\$31,962	\$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: **Monroe #5 Road District**

Unit Code: **067/050/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$593,600**

Equalized Assessed Valuation: **\$55,558,630**

Population: **1,924**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$75,176**

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:	\$270,881	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$141	\$17,123	\$8
Revenue Collected During FY 11:	\$372,534	\$79,547	\$17,159
Expenditures During FY 11:	\$425,312	\$76,138	\$15,149
Per Capita Revenue:	\$194	\$442	\$6
Per Capita Expenditures:	\$221	\$345	\$6
Revenues over (under) Expenditures:	-\$52,778	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	51.28%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$218,103	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$113	\$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:	\$115,822	\$10,752	\$
Total Unrestricted Net Assets:	\$102,282	\$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: **Monroe #6 Road District**

Unit Code: **067/060/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$499,200**

Equalized Assessed Valuation: **\$60,947,826**

Population: **2,029**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$65,804**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$223,042	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$110	\$17,123	\$8
Revenue Collected During FY 11:	\$337,484	\$79,547	\$17,159
Expenditures During FY 11:	\$319,303	\$76,138	\$15,149
Per Capita Revenue:	\$166	\$442	\$6
Per Capita Expenditures:	\$157	\$345	\$6
Revenues over (under) Expenditures:	\$18,181	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	75.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$241,223	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$119	\$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:	\$90,260	\$10,752	\$
Total Unrestricted Net Assets:	\$150,963	\$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: **Monroe #7 Road District**

Unit Code: **067/070/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,766**

Equalized Assessed Valuation: **\$29,730,444**

Population: **1,389**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$54,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$96,035	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$69	\$17,123	\$8
Revenue Collected During FY 11:	\$234,351	\$79,547	\$17,159
Expenditures During FY 11:	\$265,943	\$76,138	\$15,149
Per Capita Revenue:	\$169	\$442	\$6
Per Capita Expenditures:	\$191	\$345	\$6
Revenues over (under) Expenditures:	-\$31,592	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	24.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$64,443	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$46	\$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:	\$22,564	\$10,752	\$
Total Unrestricted Net Assets:	\$41,878	\$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: **Monroe #8 Road District**

Unit Code: **067/080/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,043**

Equalized Assessed Valuation: **\$14,320,407**

Population: **599**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$40,036**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$85,568	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$143	\$17,123	\$8
Revenue Collected During FY 11:	\$202,809	\$79,547	\$17,159
Expenditures During FY 11:	\$211,320	\$76,138	\$15,149
Per Capita Revenue:	\$339	\$442	\$6
Per Capita Expenditures:	\$353	\$345	\$6
Revenues over (under) Expenditures:	-\$8,511	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	36.46%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$77,057	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$129	\$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:	\$31,647	\$10,752	\$
Total Unrestricted Net Assets:	\$45,410	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$74.558	\$12,065,089	\$
Per Capita Debt:	\$124	\$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: **Monroe #9 Road District**

Unit Code: **067/090/15** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,100**

Equalized Assessed Valuation: **\$8,497,005**

Population: **287**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$26,645**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$156,221	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$544	\$17,123	\$8
Revenue Collected During FY 11:	\$146,690	\$79,547	\$17,159
Expenditures During FY 11:	\$124,760	\$76,138	\$15,149
Per Capita Revenue:	\$511	\$442	\$6
Per Capita Expenditures:	\$435	\$345	\$6
Revenues over (under) Expenditures:	\$21,930	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	142.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$178,151	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$621	\$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:	\$117,000	\$10,752	\$
Total Unrestricted Net Assets:	\$61,152	\$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: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,000**

Equalized Assessed Valuation: **\$668,000,000**

Population: **31,900**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$65,036**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$239,455	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$268,928	\$79,547	\$17,159
Expenditures During FY 11:	\$244,481	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	\$24,447	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	107.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$263,902	\$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:	\$14,522	\$10,752	\$
Total Unrestricted Net Assets:	\$249,380	\$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: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$468,626**

Equalized Assessed Valuation: **\$800,408,472**

Population: **27,700**

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:	\$24,217	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$7,362	\$79,547	\$17,159
Expenditures During FY 11:	\$7,970	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$608	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	296.22%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$23,609	\$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:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,279	\$10,752	\$
Total Unrestricted Net Assets:	\$23,609	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$930.000	\$12,065,089	\$
Per Capita Debt:	\$34	\$99,416	\$
General Obligation Debt over EAV:	0.12%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,391**

Equalized Assessed Valuation: **\$**

Population: **30,392**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$75,353**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$228,056	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$8	\$17,123	\$8
Revenue Collected During FY 11:	\$282,219	\$79,547	\$17,159
Expenditures During FY 11:	\$227,164	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$55,055	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	131.52%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$298,762	\$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:	\$98,322	\$10,752	\$
Total Unrestricted Net Assets:	\$151,150	\$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: **Morgan #1 Road District**

Unit Code: **069/010/15** County: **MORGAN**

Fiscal Year End: **3/27/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$767,056**

Equalized Assessed Valuation: **\$20,907,916**

Population: **800**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$82,728**

Blended Component Units

Number Submitted = **1**

Morgan #1 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$51,508	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$64	\$17,123	\$8
Revenue Collected During FY 11:	\$332,020	\$79,547	\$17,159
Expenditures During FY 11:	\$323,001	\$76,138	\$15,149
Per Capita Revenue:	\$415	\$442	\$6
Per Capita Expenditures:	\$404	\$345	\$6
Revenues over (under) Expenditures:	\$9,019	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	18.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$60,527	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$76	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,000	\$12,201	\$
Total Unreserved Funds:	\$20,265	\$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:	\$40.262	\$12,065,089	\$
Per Capita Debt:	\$50	\$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: **Morgan #10 Road District**

Unit Code: **069/100/15** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,000**

Equalized Assessed Valuation: **\$26,700,296**

Population: **1,120**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$34,340**

Blended Component Units

Number Submitted = **1**
Morgan #10 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$320.852	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$286	\$17,123	\$8
Revenue Collected During FY 11:	\$176.796	\$79,547	\$17,159
Expenditures During FY 11:	\$152.616	\$76,138	\$15,149
Per Capita Revenue:	\$158	\$442	\$6
Per Capita Expenditures:	\$136	\$345	\$6
Revenues over (under) Expenditures:	\$24.180	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	226.08%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$345.032	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$308	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$180.036	\$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: **Morgan #11 Road District**

Unit Code: **069/110/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$87,953**

Equalized Assessed Valuation: **\$13,328,665**

Population: **790**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$33,215**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$217,265	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$275	\$17,123	\$8
Revenue Collected During FY 11:	\$94,424	\$79,547	\$17,159
Expenditures During FY 11:	\$87,953	\$76,138	\$15,149
Per Capita Revenue:	\$120	\$442	\$6
Per Capita Expenditures:	\$111	\$345	\$6
Revenues over (under) Expenditures:	\$6,471	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	254.38%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$223,736	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$283	\$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:	\$223,736	\$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: **Morgan #4 Road District**

Unit Code: **069/040/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$105,638**

Equalized Assessed Valuation: **\$12,445,972**

Population: **500**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$17,557**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$188,090	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$376	\$17,123	\$8
Revenue Collected During FY 11:	\$113,823	\$79,547	\$17,159
Expenditures During FY 11:	\$105,638	\$76,138	\$15,149
Per Capita Revenue:	\$228	\$442	\$6
Per Capita Expenditures:	\$211	\$345	\$6
Revenues over (under) Expenditures:	\$8,185	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	185.80%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$196,275	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$393	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$196,275	\$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: **Morgan #5 Road District**

Unit Code: **069/050/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$152,304**

Equalized Assessed Valuation: **\$20,897,783**

Population: **1,800**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$33,879**

Blended Component Units

Number Submitted = **1**

Morgan #5 Road District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$163,422	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$91	\$17,123	\$8
Revenue Collected During FY 11:	\$133,321	\$79,547	\$17,159
Expenditures During FY 11:	\$117,943	\$76,138	\$15,149
Per Capita Revenue:	\$74	\$442	\$6
Per Capita Expenditures:	\$66	\$345	\$6
Revenues over (under) Expenditures:	\$15,378	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	151.60%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$178,800	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$99	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,800	\$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: **Morgan #6 Road District**

Unit Code: **069/060/15** County: **MORGAN**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$315,275**

Equalized Assessed Valuation: **\$37,001,209**

Population: **1,020**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$6,810,259**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$259,286	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$254	\$17,123	\$8
Revenue Collected During FY 11:	\$418,397	\$79,547	\$17,159
Expenditures During FY 11:	\$320,063	\$76,138	\$15,149
Per Capita Revenue:	\$410	\$442	\$6
Per Capita Expenditures:	\$314	\$345	\$6
Revenues over (under) Expenditures:	\$98,334	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	111.73%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$357,620	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$351	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$244,906	\$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:	\$92.606	\$12,065,089	\$
Per Capita Debt:	\$91	\$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: **Morgan #8 Road District**

Unit Code: **069/080/15** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$269,012**

Equalized Assessed Valuation: **\$27,295,263**

Population: **2,007**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$65,605**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$531,007	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$265	\$17,123	\$8
Revenue Collected During FY 11:	\$264,375	\$79,547	\$17,159
Expenditures During FY 11:	\$232,144	\$76,138	\$15,149
Per Capita Revenue:	\$132	\$442	\$6
Per Capita Expenditures:	\$116	\$345	\$6
Revenues over (under) Expenditures:	\$32,231	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	242.62%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$563,238	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$281	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$563,238	\$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: **Morgan #9 Road District**

Unit Code: **069/090/15** County: **MORGAN**

Fiscal Year End: **3/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$26,000,000**

Population: **550**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$70,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$622,435	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1.132	\$17,123	\$8
Revenue Collected During FY 11:	\$235,517	\$79,547	\$17,159
Expenditures During FY 11:	\$183,783	\$76,138	\$15,149
Per Capita Revenue:	\$428	\$442	\$6
Per Capita Expenditures:	\$334	\$345	\$6
Revenues over (under) Expenditures:	\$51,734	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	366.83%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$674,169	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$1,226	\$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:	\$589,028	\$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: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$500,068,131**

Population: **35,547**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$54,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$139,967	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$102,260	\$79,547	\$17,159
Expenditures During FY 11:	\$138,963	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	-\$36,703	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	74.31%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$103,264	\$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:	\$76,082	\$10,752	\$
Total Unrestricted Net Assets:	\$27,181	\$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: **Moro Water Service District**

Unit Code: **057/020/19** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$132,934**

Equalized Assessed Valuation: **\$**

Population: **750**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$12,956**

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:	\$374,360	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$499	\$141,080	\$
Revenue Collected During FY 11:	\$130,299	\$4,057,764	\$
Expenditures During FY 11:	\$157,338	\$4,337,730	\$
Per Capita Revenue:	\$174	\$37,494	\$
Per Capita Expenditures:	\$210	\$39,709	\$
Operating Income (loss):	-\$27,039	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	220.75%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$347,321	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$463	\$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: **Morrison Hospital District**

Unit Code: **098/010/08** County: **WHITESIDE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$822,279**

Equalized Assessed Valuation: **\$**

Population: **5,322**

Employees:

Full Time: **107**

Part Time: **38**

Salaries Paid: **\$5,380,632**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,867,065	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$915	\$283	\$49
Revenue Collected During FY 11:	\$11,127,597	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$11,341,654	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$2,091	\$402	\$35
Per Capita Expenditures:	\$2,131	\$400	\$40
Revenues over (under) Expenditures:	-\$214,057	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	41.03%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,653,008	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$874	\$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:	\$46,634	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$3,206,192	\$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:	\$3,631,757	\$28,044,404	\$1,194,022
Per Capita Debt:	\$682	\$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

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

Local Government Profile

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

Unit Code: **070/010/17** County: **MOULTRIE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$72,375**

Equalized Assessed Valuation: **\$234,406,042**

Population: **14,300**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$46,680**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$221,833	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$16	\$17,123	\$8
Revenue Collected During FY 11:	\$118,050	\$79,547	\$17,159
Expenditures During FY 11:	\$135,640	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$17,590	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	150.58%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$204,243	\$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:	\$33,181	\$10,752	\$
Total Unrestricted Net Assets:	\$171,061	\$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:	\$	\$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:	\$2,332,541	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,468	\$141,080	\$
Revenue Collected During FY 11:	\$678,180	\$4,057,764	\$
Expenditures During FY 11:	\$701,410	\$4,337,730	\$
Per Capita Revenue:	\$718	\$37,494	\$
Per Capita Expenditures:	\$742	\$39,709	\$
Operating Income (loss):	-\$23,230	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	336.33%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$2,359,020	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,496	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mound Water Service District**

Unit Code: **088/020/19** County: **St. Clair**

Fiscal Year End: **7/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$360,900**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$80,782**

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:	\$183.100	\$12,065,089	\$
Per Capita Debt:	\$122	\$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:	\$678,562	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$452	\$141,080	\$
Revenue Collected During FY 11:	\$297,484	\$4,057,764	\$
Expenditures During FY 11:	\$351,920	\$4,337,730	\$
Per Capita Revenue:	\$198	\$37,494	\$
Per Capita Expenditures:	\$235	\$39,709	\$
Operating Income (loss):	-\$54,436	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	177.35%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$624,126	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$416	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi Township Tax Assessment District**

Unit Code: **054/015/24** County: **LOGAN**

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

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:	\$	\$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: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03** County: **JEFFERSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,672,000**

Equalized Assessed Valuation: **\$232,648,309**

Population: **24,929**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$154,248**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$68,928	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$409,917	\$79,547	\$17,159
Expenditures During FY 11:	\$400,881	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$16	\$345	\$6
Revenues over (under) Expenditures:	\$9,036	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	19.45%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$77,964	\$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:	\$24,819	\$10,752	\$
Total Unrestricted Net Assets:	\$894,009	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$1.110.000	\$12,065,089	\$
Per Capita Debt:	\$45	\$99,416	\$
General Obligation Debt over EAV:	0.48%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$114,125	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$5	\$141,080	\$
Revenue Collected During FY 11:	\$308,863	\$4,057,764	\$
Expenditures During FY 11:	\$281,534	\$4,337,730	\$
Per Capita Revenue:	\$12	\$37,494	\$
Per Capita Expenditures:	\$11	\$39,709	\$
Operating Income (loss):	\$27,329	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	50.24%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$141,454	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$6	\$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:	\$181,930	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$260	\$17,123	\$8
Revenue Collected During FY 11:	\$38,102	\$79,547	\$17,159
Expenditures During FY 11:	\$31,698	\$76,138	\$15,149
Per Capita Revenue:	\$54	\$442	\$6
Per Capita Expenditures:	\$45	\$345	\$6
Revenues over (under) Expenditures:	\$6,404	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	594.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$188,334	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$269	\$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: **Mulkeytown Water Service District**

Unit Code: **028/010/19** County: **Franklin**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$408,356**

Equalized Assessed Valuation: **\$**

Population: **181**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$30,702**

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:	\$400.000	\$12,065,089	\$
Per Capita Debt:	\$2.210	\$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:	\$584,801	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$3,231	\$141,080	\$
Revenue Collected During FY 11:	\$105,141	\$4,057,764	\$
Expenditures During FY 11:	\$118,151	\$4,337,730	\$
Per Capita Revenue:	\$581	\$37,494	\$
Per Capita Expenditures:	\$653	\$39,709	\$
Operating Income (loss):	-\$13,010	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	483.95%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$571,791	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$3,159	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

Fiscal Year End: **7/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$582,920**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$125,670**

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:	\$836.834	\$12,065,089	\$
Per Capita Debt:	\$129	\$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:	\$3,443,672	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$530	\$141,080	\$
Revenue Collected During FY 11:	\$804,380	\$4,057,764	\$
Expenditures During FY 11:	\$802,411	\$4,337,730	\$
Per Capita Revenue:	\$124	\$37,494	\$
Per Capita Expenditures:	\$123	\$39,709	\$
Operating Income (loss):	\$1,969	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	429.42%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$3,445,714	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$530	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Murdock-Newman #2 Multi Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$23,694,695**

Population: **1,467**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$9,173**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$26,630	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$12,727	\$79,547	\$17,159
Expenditures During FY 11:	\$12,952	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$225	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	203.87%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$26,405	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$18	\$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:	\$26,405	\$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: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **MORGAN**

Fiscal Year End: **9/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$262,950**

Equalized Assessed Valuation: **\$9,230,035**

Population: **1,500**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$47,449**

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:	\$283.000	\$12,065,089	\$
Per Capita Debt:	\$189	\$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:	\$768,021	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$512	\$141,080	\$
Revenue Collected During FY 11:	\$281,356	\$4,057,764	\$
Expenditures During FY 11:	\$279,438	\$4,337,730	\$
Per Capita Revenue:	\$188	\$37,494	\$
Per Capita Expenditures:	\$186	\$39,709	\$
Operating Income (loss):	\$1,918	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	275.53%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$769,939	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$513	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$49,934,754**

Population: **2,937**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$18,282**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,199	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$17	\$17,123	\$8
Revenue Collected During FY 11:	\$23,835	\$79,547	\$17,159
Expenditures During FY 11:	\$27,056	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$3,221	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	169.94%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$45,978	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$16	\$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: **Neponset-Macon #12 Multi Township Tax Assessment District**

Unit Code: **006/015/24** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$6,650**

Equalized Assessed Valuation: **\$23,526,093**

Population: **800**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$3,430**

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:	\$	\$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: **New Haven-Shawnee Multi
Township Tax Assessment District**

Unit Code: **030/030/24** County: **GALLATIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,680**

Equalized Assessed Valuation: **\$15,969,087**

Population: **2,839**

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:	-\$70	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$8,606	\$79,547	\$17,159
Expenditures During FY 11:	\$7,002	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$1,604	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	21.91%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$1,534	\$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:	\$	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$493.911	\$12,065,089	\$
Per Capita Debt:	\$1.563	\$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:	\$1,083,362	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$3,428	\$141,080	\$
Revenue Collected During FY 11:	\$132,994	\$4,057,764	\$
Expenditures During FY 11:	\$174,482	\$4,337,730	\$
Per Capita Revenue:	\$421	\$37,494	\$
Per Capita Expenditures:	\$552	\$39,709	\$
Operating Income (loss):	-\$41,488	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	597.12%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,041,874	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$3,297	\$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:	\$4,000	\$12,065,089	\$
Per Capita Debt:	\$3	\$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:	\$429,608	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$358	\$141,080	\$
Revenue Collected During FY 11:	\$89,090	\$4,057,764	\$
Expenditures During FY 11:	\$145,546	\$4,337,730	\$
Per Capita Revenue:	\$74	\$37,494	\$
Per Capita Expenditures:	\$121	\$39,709	\$
Operating Income (loss):	-\$56,456	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	256.64%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$373,531	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$311	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newburg-Hardin-Spring Creek
Multi Township Tax Assessment**

Unit Code: **075/100/24** County: **PIKE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$30,450**

Equalized Assessed Valuation: **\$28,764,000**

Population: **500**

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:	\$13,353	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$28,764	\$79,547	\$17,159
Expenditures During FY 11:	\$27,227	\$76,138	\$15,149
Per Capita Revenue:	\$58	\$442	\$6
Per Capita Expenditures:	\$54	\$345	\$6
Revenues over (under) Expenditures:	\$1,537	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	54.69%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$14,890	\$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:	\$	\$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	\$



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: **Niantic-Harristown Multi Township Tax Assessment District**

Unit Code: **055/030/24** County: **MACON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,500**

Equalized Assessed Valuation: **\$33,230,293**

Population: **2,863**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,772	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$10,593	\$79,547	\$17,159
Expenditures During FY 11:	\$8,213	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$2,380	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	99.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8,152	\$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:	\$8,152	\$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: **Nora-Rush-Warren Multi Township Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$17,650**

Equalized Assessed Valuation: **\$36,020,289**

Population: **2,506**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$11,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,572	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$17,624	\$79,547	\$17,159
Expenditures During FY 11:	\$15,462	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$2,162	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	88.82%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,734	\$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:	\$	\$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: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$60,306**

Equalized Assessed Valuation: **\$**

Population: **5,287,037**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$72,984**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,254	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$119,457	\$79,547	\$17,159
Expenditures During FY 11:	\$105,198	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$14,259	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	16.65%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$17,513	\$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:	\$1,196,934	\$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: **North Henderson-Suez Multi Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,000**

Equalized Assessed Valuation: **\$18,464,183**

Population: **1,016**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$6,600**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$13,373	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$9,143	\$79,547	\$17,159
Expenditures During FY 11:	\$9,074	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$69	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	148.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$13,442	\$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:	\$5,941	\$12,201	\$
Total Unreserved Funds:	\$7,432	\$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: **North Muddy-South Muddy-Grove
Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **JASPER**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,891**

Equalized Assessed Valuation: **\$143,823,134**

Population: **1,735**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$6,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6,170	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$9,891	\$79,547	\$17,159
Expenditures During FY 11:	\$9,016	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$875	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	78.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$7,045	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **North Park Public Water Service District**

Unit Code: **101/010/19** County: **Winnebago**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,692,681**

Equalized Assessed Valuation: **\$**

Population: **34,666**

Employees:

Full Time: **18**

Part Time: **2**

Salaries Paid: **\$956,190**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,821,639	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$341	\$283	\$49
Revenue Collected During FY 11:	\$3,509,141	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$2,612,331	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$101	\$402	\$35
Per Capita Expenditures:	\$75	\$400	\$40
Revenues over (under) Expenditures:	\$896,810	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	448.86%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$11,725,701	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$338	\$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:	\$1,844,768	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$2,123,360	\$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:	\$9,802,381	\$28,044,404	\$1,194,022
Per Capita Debt:	\$283	\$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

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

Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: 016/020/11 County: COOK

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,493,711

Equalized Assessed Valuation: \$18,424,339,447

Population: 312,678

Employees:

 Full Time: 9

 Part Time: 22

 Salaries Paid: \$631,752

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,978,563	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$6	\$283	\$49
Revenue Collected During FY 11:	\$1,686,659	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$1,543,421	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$5	\$402	\$35
Per Capita Expenditures:	\$5	\$400	\$40
Revenues over (under) Expenditures:	\$143,238	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	137.47%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$2,121,801	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$7	\$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:	\$2,207,140	\$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:	\$	\$28,044,404	\$1,194,022
Per Capita Debt:	\$	\$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

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

Local Government Profile

Unit Name: **North Shore Sanitary District**

Unit Code: 049/050/16 County: LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$43,986,675

Equalized Assessed Valuation: \$9,395,541,364

Population: 315,592

Employees:

 Full Time: 99

 Part Time:

 Salaries Paid: \$6,409,233

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:	\$2,787,725	\$12,065,089	\$
Per Capita Debt:	\$9	\$99,416	\$
General Obligation Debt over EAV:	0.03%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$230,336,529	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$730	\$141,080	\$
Revenue Collected During FY 11:	\$31,752,674	\$4,057,764	\$
Expenditures During FY 11:	\$38,918,838	\$4,337,730	\$
Per Capita Revenue:	\$101	\$37,494	\$
Per Capita Expenditures:	\$123	\$39,709	\$
Operating Income (loss):	-\$7,166,164	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	573.43%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$223,170,365	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$707	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Tazewell Public Water District**

Unit Code: **090/020/37** County: **Tazewell**

Fiscal Year End: **9/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$845,100**

Equalized Assessed Valuation: **\$**

Population: **8,500**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$236,069**

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:	\$342.808	\$12,065,089	\$
Per Capita Debt:	\$40	\$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:	\$1,421,012	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$167	\$141,080	\$
Revenue Collected During FY 11:	\$822,974	\$4,057,764	\$
Expenditures During FY 11:	\$845,050	\$4,337,730	\$
Per Capita Revenue:	\$97	\$37,494	\$
Per Capita Expenditures:	\$99	\$39,709	\$
Operating Income (loss):	-\$22,076	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	165.54%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,398,936	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$165	\$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: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$786,954**

Equalized Assessed Valuation: **\$1**

Population: **1,436**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$172,920**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$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:	\$1.140.000	\$12,065,089	\$
Per Capita Debt:	\$794	\$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:	\$3,582,291	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,495	\$141,080	\$
Revenue Collected During FY 11:	\$759,457	\$4,057,764	\$
Expenditures During FY 11:	\$786,954	\$4,337,730	\$
Per Capita Revenue:	\$529	\$37,494	\$
Per Capita Expenditures:	\$548	\$39,709	\$
Operating Income (loss):	-\$27,497	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	451.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$3,554,794	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,475	\$154,786	\$



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: **Northern Moraine Water Reclamation District**

Unit Code: 049/025/40 County: LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$213,850

Equalized Assessed Valuation: \$354,600,959

Population: 8,345

Employees:

 Full Time: 10

 Part Time:

 Salaries Paid: \$577,692

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$26,287	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$214,541	\$79,547	\$17,159
Expenditures During FY 11:	\$168,738	\$76,138	\$15,149
Per Capita Revenue:	\$26	\$442	\$6
Per Capita Expenditures:	\$20	\$345	\$6
Revenues over (under) Expenditures:	\$45,803	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	42.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$72,090	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$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:	\$72,090	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$6,965,000	\$12,065,089	\$
Per Capita Debt:	\$835	\$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:	\$8,825,594	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,058	\$141,080	\$
Revenue Collected During FY 11:	\$2,041,826	\$4,057,764	\$
Expenditures During FY 11:	\$2,083,279	\$4,337,730	\$
Per Capita Revenue:	\$245	\$37,494	\$
Per Capita Expenditures:	\$250	\$39,709	\$
Operating Income (loss):	-\$41,453	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	426.46%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$8,884,341	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,065	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Northfield Woods Sanitary District**

Unit Code: **016/120/16** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,182,800**

Equalized Assessed Valuation: **\$563,919,423**

Population: **5,500**

Employees:

 Full Time: **6**

 Part Time:

 Salaries Paid: **\$142,632**

Blended Component Units

(This area is currently blank for this unit.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$312,274	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$57	\$17,123	\$8
Revenue Collected During FY 11:	\$527,429	\$79,547	\$17,159
Expenditures During FY 11:	\$434,814	\$76,138	\$15,149
Per Capita Revenue:	\$96	\$442	\$6
Per Capita Expenditures:	\$79	\$345	\$6
Revenues over (under) Expenditures:	\$92,615	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	93.12%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$404,889	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$74	\$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:	\$200,889	\$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: **Northwest Home Equity Program**

Unit Code: 016/001/26 County: Cook

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$193,360

Equalized Assessed Valuation: \$4,198,615,367

Population: 1

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$71,010

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,587,163	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9,587,163	\$17,123	\$8
Revenue Collected During FY 11:	\$178,506	\$79,547	\$17,159
Expenditures During FY 11:	\$144,058	\$76,138	\$15,149
Per Capita Revenue:	\$178,506	\$442	\$6
Per Capita Expenditures:	\$144,058	\$345	\$6
Revenues over (under) Expenditures:	\$34,448	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	6678.98%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$9,621,611	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9,621,611	\$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:	\$9,620,996	\$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:	\$	\$28,044,404	\$1,194,022
Per Capita Debt:	\$	\$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

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

Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: 016/010/18 County: COOK

Fiscal Year End: 5/31/2011

Accounting Method: Cash

Appropriation or Budget: \$57,776

Equalized Assessed Valuation: \$46,065,360

Population: 1,950

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$4,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$44,935	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$23	\$17,123	\$8
Revenue Collected During FY 11:	\$15,637	\$79,547	\$17,159
Expenditures During FY 11:	\$20,248	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$4,611	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	199.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$40,324	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$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: **Oak Highlands-Ingalls Park Sanitary District**

Unit Code: **099/030/16** County: **WILL**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$217,286**

Equalized Assessed Valuation: **\$27,931,552**

Population: **2,700**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$37,132**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$49,575	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$34,904	\$79,547	\$17,159
Expenditures During FY 11:	\$43,264	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$16	\$345	\$6
Revenues over (under) Expenditures:	-\$8,360	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	95.26%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$41,215	\$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:	\$	\$31,536	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$41,215	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$21.074	\$12,065,089	\$
Per Capita Debt:	\$8	\$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:	\$789,124	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$292	\$141,080	\$
Revenue Collected During FY 11:	\$111,232	\$4,057,764	\$
Expenditures During FY 11:	\$167,442	\$4,337,730	\$
Per Capita Revenue:	\$41	\$37,494	\$
Per Capita Expenditures:	\$62	\$39,709	\$
Operating Income (loss):	-\$56,210	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	437.71%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$732,914	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$271	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: 016/130/16 County: COOK

Fiscal Year End: 5/31/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$98,700

Equalized Assessed Valuation: \$268,492,019

Population: 35,000

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$499,750	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$100,900	\$79,547	\$17,159
Expenditures During FY 11:	\$100,757	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$143	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	496.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$499,893	\$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:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$499,893	\$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: **Oak Ridge Sanitary District**

Unit Code: **102/010/16** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$99,000**

Equalized Assessed Valuation: **\$**

Population: **200**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$25,132**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$79,747	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$399	\$17,123	\$8
Revenue Collected During FY 11:	\$69,566	\$79,547	\$17,159
Expenditures During FY 11:	\$81,645	\$76,138	\$15,149
Per Capita Revenue:	\$348	\$442	\$6
Per Capita Expenditures:	\$408	\$345	\$6
Revenues over (under) Expenditures:	-\$12,079	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	82.88%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$67,668	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$338	\$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:	\$19.930	\$12,065,089	\$
Per Capita Debt:	\$100	\$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: **Odin Cemetery District**

Unit Code: **058/010/04** County: **MARION**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$11,603,387**

Population: **1,050**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$220,799	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$210	\$17,123	\$8
Revenue Collected During FY 11:	\$26,037	\$79,547	\$17,159
Expenditures During FY 11:	\$18,755	\$76,138	\$15,149
Per Capita Revenue:	\$25	\$442	\$6
Per Capita Expenditures:	\$18	\$345	\$6
Revenues over (under) Expenditures:	\$7,282	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1216.11%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$228,081	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$217	\$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: **Ogden-Stanton Multi Township
Tax Assessment District**

Unit Code: 010/040/24 County: CHAMPAIGN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$19,901

Equalized Assessed Valuation: \$50,122,776

Population: 1,865

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$13,602

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$4,116	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$19,990	\$79,547	\$17,159
Expenditures During FY 11:	\$19,901	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	\$89	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	21.13%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$4,205	\$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:	\$	\$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: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,600**

Equalized Assessed Valuation: **\$**

Population: **53,686**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$88,053**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$206.816	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$240.126	\$79,547	\$17,159
Expenditures During FY 11:	\$177.538	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$62.588	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	151.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$269.404	\$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:	\$88.530	\$12,201	\$
Total Unreserved Funds:	\$180.873	\$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: **Old Town Sanitary District**

Unit Code: 016/168/16 County: COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$334,900

Equalized Assessed Valuation: \$438,162,688

Population: 16,000

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$88,987

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$240,552	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$82,563	\$79,547	\$17,159
Expenditures During FY 11:	\$175,877	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$11	\$345	\$6
Revenues over (under) Expenditures:	-\$93,314	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	83.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$147,238	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$9	\$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:	\$147,238	\$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: **Olivet Public Water Service District**

Unit Code: **092/010/19** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,486**

Equalized Assessed Valuation: **\$**

Population: **400**

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:	\$17,355	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$43	\$17,123	\$8
Revenue Collected During FY 11:	\$46,195	\$79,547	\$17,159
Expenditures During FY 11:	\$43,486	\$76,138	\$15,149
Per Capita Revenue:	\$115	\$442	\$6
Per Capita Expenditures:	\$109	\$345	\$6
Revenues over (under) Expenditures:	\$2,709	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	46.14%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$20,064	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$50	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$130,309	\$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: **Olney-Noble Airport Authority**

Unit Code: **080/010/03** County: **RICHLAND**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$721,500**

Equalized Assessed Valuation: **\$129,629,837**

Population: **16,233**

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:	\$310,992	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$19	\$17,123	\$8
Revenue Collected During FY 11:	\$136,937	\$79,547	\$17,159
Expenditures During FY 11:	\$107,842	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$29,095	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	315.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$340,087	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$21	\$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:	\$340,087	\$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: **Omaha-North Fork-Asbury Multi Township Tax Assessment District**

Unit Code: 030/010/24 County: GALLATIN

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$9,500

Equalized Assessed Valuation: \$10,404,296

Population: 850

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$14,058	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$17	\$17,123	\$8
Revenue Collected During FY 11:	\$3,386	\$79,547	\$17,159
Expenditures During FY 11:	\$1,560	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$1,826	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	1018.21%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$15,884	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$19	\$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: **Onarga-Artesia-Ridgeland Multi Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,150**

Equalized Assessed Valuation: **\$37,140,078**

Population: **3,204**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$7,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$64,777	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$20	\$17,123	\$8
Revenue Collected During FY 11:	\$20,427	\$79,547	\$17,159
Expenditures During FY 11:	\$9,441	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$10,986	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	802.49%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$75,763	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$24	\$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: **Oran-Atlanta #2 Multi Township
Tax Assessment District**

Unit Code: **054/010/24** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,650**

Equalized Assessed Valuation: **\$37,792,483**

Population: **2,000**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$692	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$7.140	\$79,547	\$17,159
Expenditures During FY 11:	\$6.800	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$340	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	15.18%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$1.032	\$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:	\$	\$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:	\$5.750	\$12,065,089	\$
Per Capita Debt:	\$3	\$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: **Orvil, Eminence & West Lincoln
Multi Township Tax Assessment**

Unit Code: **054/050/24** County: **LOGAN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$19,322**

Equalized Assessed Valuation: **\$146,104,919**

Population: **9,174**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,851**

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:	\$	\$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: **Otter Creek Water Reclamation District**

Unit Code: 045/015/40 County: KANE

Fiscal Year End: 12/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,216,812

Equalized Assessed Valuation: \$189,990,280

Population: 7,500

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:	\$20.842.766	\$12,065,089	\$
Per Capita Debt:	\$2.779	\$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:	\$660,250	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$88	\$141,080	\$
Revenue Collected During FY 11:	\$1,824,501	\$4,057,764	\$
Expenditures During FY 11:	\$2,463,423	\$4,337,730	\$
Per Capita Revenue:	\$243	\$37,494	\$
Per Capita Expenditures:	\$328	\$39,709	\$
Operating Income (loss):	-\$638,922	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	37.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$929,257	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$124	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$637.892	\$12,065,089	\$
Per Capita Debt:	\$255	\$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:	\$4,885,079	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,954	\$141,080	\$
Revenue Collected During FY 11:	\$883,970	\$4,057,764	\$
Expenditures During FY 11:	\$733,751	\$4,337,730	\$
Per Capita Revenue:	\$354	\$37,494	\$
Per Capita Expenditures:	\$294	\$39,709	\$
Operating Income (loss):	\$150,219	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	686.24%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$5,035,298	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,014	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Otter Lake Water Commission**

Unit Code: **083/005/38** County: **SANGAMON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,639,219**

Equalized Assessed Valuation: **\$**

Population: **728**

Employees:

Full Time: **14**

Part Time: **10**

Salaries Paid: **\$693,113**

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:	\$5,655,855	\$12,065,089	\$
Per Capita Debt:	\$7,769	\$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:	\$4,902,022	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$6,734	\$141,080	\$
Revenue Collected During FY 11:	\$2,796,835	\$4,057,764	\$
Expenditures During FY 11:	\$2,639,219	\$4,337,730	\$
Per Capita Revenue:	\$3,842	\$37,494	\$
Per Capita Expenditures:	\$3,625	\$39,709	\$
Operating Income (loss):	\$157,616	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	191.71%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$5,059,638	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$6,950	\$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	\$