



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Palentine-Kansas Multi Township
Tax Assessment District**

Unit Code: **102/030/24** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,320**

Equalized Assessed Valuation: **\$13,733,900**

Population: **450**

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:	\$11,946	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$7,361	\$79,547	\$17,159
Expenditures During FY 11:	\$6,885	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$476	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	180.42%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$12,422	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$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: **Palmyra Modesto Water Commission**

Unit Code: 056/010/38 County: Macoupin

Fiscal Year End: 5/31/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$2,000,000

Population: 1,000

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$61,767

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:	\$24,000	\$12,065,089	\$
Per Capita Debt:	\$24	\$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:	\$257,714	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$258	\$141,080	\$
Revenue Collected During FY 11:	\$192,796	\$4,057,764	\$
Expenditures During FY 11:	\$189,732	\$4,337,730	\$
Per Capita Revenue:	\$193	\$37,494	\$
Per Capita Expenditures:	\$190	\$39,709	\$
Operating Income (loss):	\$3,064	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	137.45%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$260,778	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$261	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Patoka-Carrigan #1 Multi Township Tax Assessment District**

Unit Code: **058/060/24** County: **MARION**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$9,730**

Equalized Assessed Valuation: **\$4,650,570**

Population: **1,164**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$5,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,925	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$10,596	\$79,547	\$17,159
Expenditures During FY 11:	\$6,683	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$3,913	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	416.55%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$27,838	\$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	\$



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

Unit Code: **027/025/24** County: **FORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,770**

Equalized Assessed Valuation: **\$66,829,562**

Population: **5,200**

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:	\$14,963	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$27,772	\$79,547	\$17,159
Expenditures During FY 11:	\$25,295	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$2,477	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	68.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$17,440	\$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:	\$17,440	\$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: **Paw Paw Sanitary District**

Unit Code: **052/030/16** County: **LEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$37,000**

Equalized Assessed Valuation: **\$12,860,155**

Population: **850**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$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:	\$38,200	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$45	\$17,123	\$8
Revenue Collected During FY 11:	\$5,422	\$79,547	\$17,159
Expenditures During FY 11:	\$1,557	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$3,865	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2701.67%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$42,065	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$49	\$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: **Paw Paw-Shabbona Multi Township Tax Assessment District**

Unit Code: 019/020/24 County: DEKALB

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$23,000

Equalized Assessed Valuation: \$52,041,621

Population: 1,787

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,267

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3.108	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$17.166	\$79,547	\$17,159
Expenditures During FY 11:	\$18.271	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$10	\$345	\$6
Revenues over (under) Expenditures:	-\$1.105	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	10.96%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$2.003	\$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:	\$1.083	\$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: **Payson & Fall Creek Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$7,362**

Equalized Assessed Valuation: **\$24,272,679**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **5**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,612	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$7,028	\$79,547	\$17,159
Expenditures During FY 11:	\$6,553	\$76,138	\$15,149
Per Capita Revenue:	\$3	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	\$475	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	123.41%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$8,087	\$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:	\$	\$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: **Peoria Public Building Commission**

Unit Code: **072/010/33** County: **Peoria**

Fiscal Year End: **10/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,090,923**

Equalized Assessed Valuation: **\$2,012,056,724**

Population: **115,007**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$114,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$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:	\$107,399,431	\$12,065,089	\$
Per Capita Debt:	\$934	\$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:	\$17,562,865	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$153	\$141,080	\$
Revenue Collected During FY 11:	\$10,470,401	\$4,057,764	\$
Expenditures During FY 11:	\$8,974,446	\$4,337,730	\$
Per Capita Revenue:	\$91	\$37,494	\$
Per Capita Expenditures:	\$78	\$39,709	\$
Operating Income (loss):	\$1,495,955	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	212.37%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$19,058,820	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$166	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$304.739	\$12,065,089	\$
Per Capita Debt:	\$2	\$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: **Perry Co Soil And Water Conservation District**

Unit Code: **073/010/17** County: **PERRY**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$137,553**

Equalized Assessed Valuation: **\$166,378,001**

Population: **22,350**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$57,714**

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:	\$77,305	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$3	\$17,123	\$8
Revenue Collected During FY 11:	\$193,709	\$79,547	\$17,159
Expenditures During FY 11:	\$121,368	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$72,341	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	123.57%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$149,976	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$149,977	\$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: **Pesotum-Crittenden Multi Township Tax Assessment District**

Unit Code: **010/050/24** County: **CHAMPAIGN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,850**

Equalized Assessed Valuation: **\$20,352,664**

Population: **1,246**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$3,459**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$12,813	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$6,625	\$79,547	\$17,159
Expenditures During FY 11:	\$8,672	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	-\$2,047	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	124.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$10,766	\$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:

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:	\$116.885	\$12,065,089	\$
Per Capita Debt:	\$334	\$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:	\$389,613	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,113	\$141,080	\$
Revenue Collected During FY 11:	\$60,350	\$4,057,764	\$
Expenditures During FY 11:	\$68,283	\$4,337,730	\$
Per Capita Revenue:	\$172	\$37,494	\$
Per Capita Expenditures:	\$195	\$39,709	\$
Operating Income (loss):	-\$7,933	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	558.97%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$381,680	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,091	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Piatt Forest Preserve District**

Unit Code: **074/010/07** County: **PIATT**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,800**

Equalized Assessed Valuation: **\$370,236,532**

Population: **16,315**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$109,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$491,772	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$30	\$17,123	\$8
Revenue Collected During FY 11:	\$338,721	\$79,547	\$17,159
Expenditures During FY 11:	\$273,436	\$76,138	\$15,149
Per Capita Revenue:	\$21	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	\$65,285	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	203.72%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$557,057	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$34	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,635	\$10,752	\$
Total Unrestricted Net Assets:	\$382,422	\$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: **Piatt Co Soil And Water Conservation District**

Unit Code: **074/010/17** County: **Piatt**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,981**

Equalized Assessed Valuation: **\$370,648,500**

Population: **16,729**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$75,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$184,797	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$149,990	\$79,547	\$17,159
Expenditures During FY 11:	\$221,015	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$13	\$345	\$6
Revenues over (under) Expenditures:	-\$71,025	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	51.48%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$113,772	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,313	\$10,752	\$
Total Unrestricted Net Assets:	\$91,460	\$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: **Pike Co Soil And Water Conservation District**

Unit Code: **075/010/17** County: **PIKE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$386,706**

Equalized Assessed Valuation: **\$185,162,103**

Population: **16,430**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$83,809**

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:	\$221,706	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$308,471	\$79,547	\$17,159
Expenditures During FY 11:	\$343,703	\$76,138	\$15,149
Per Capita Revenue:	\$19	\$442	\$6
Per Capita Expenditures:	\$21	\$345	\$6
Revenues over (under) Expenditures:	-\$35,232	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	54.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$186,474	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,416	\$10,752	\$
Total Unrestricted Net Assets:	\$60,290	\$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: **Pike Co. #1 Water Service District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,396,681**

Equalized Assessed Valuation: **\$**

Population: **7,650**

Employees:

Full Time: **6**

Part Time: **1**

Salaries Paid: **\$206,408**

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:	\$4,281,956	\$12,065,089	\$
Per Capita Debt:	\$560	\$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:	\$6,406,172	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$837	\$141,080	\$
Revenue Collected During FY 11:	\$1,204,154	\$4,057,764	\$
Expenditures During FY 11:	\$1,295,851	\$4,337,730	\$
Per Capita Revenue:	\$157	\$37,494	\$
Per Capita Expenditures:	\$169	\$39,709	\$
Operating Income (loss):	-\$91,697	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	487.28%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$6,314,475	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$825	\$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	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$608.000	\$28,044,404	\$1,194,022
Per Capita Debt:	\$108	\$193	\$24
General Obligation Debt over EAV:	0.54%	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: **Plato Township Sanitary District**

Unit Code: **045/025/16** County: **KANE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,800**

Equalized Assessed Valuation: **\$**

Population: **7,126**

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:	\$5.878	\$79,547	\$17,159
Expenditures During FY 11:	\$11.944	\$76,138	\$15,149
Per Capita Revenue:	\$1	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	-\$6.066	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-50.79%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$6.066	\$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:	\$227.920	\$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: **Pleasant Township Cemetery District**

Unit Code: **029/047/04** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$14,350**

Equalized Assessed Valuation: **\$8,679,002**

Population: **600**

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:	\$112,039	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$187	\$17,123	\$8
Revenue Collected During FY 11:	\$10,188	\$79,547	\$17,159
Expenditures During FY 11:	\$12,509	\$76,138	\$15,149
Per Capita Revenue:	\$17	\$442	\$6
Per Capita Expenditures:	\$21	\$345	\$6
Revenues over (under) Expenditures:	-\$2,321	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	877.11%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$109,718	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$183	\$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:	\$109,718	\$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: **Pleasant Valley Public Water Service District**

Unit Code: **072/005/19** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$546,400**

Equalized Assessed Valuation: **\$4,075,754**

Population: **4,300**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$190,834**

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:	\$163.903	\$12,065,089	\$
Per Capita Debt:	\$38	\$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:	\$1,312,600	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$305	\$141,080	\$
Revenue Collected During FY 11:	\$556,120	\$4,057,764	\$
Expenditures During FY 11:	\$537,323	\$4,337,730	\$
Per Capita Revenue:	\$129	\$37,494	\$
Per Capita Expenditures:	\$125	\$39,709	\$
Operating Income (loss):	\$18,797	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	247.78%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,331,397	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$310	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Plum Grove Estates Sanitary District**

Unit Code: **016/165/16** County: **COOK**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$752,900**

Equalized Assessed Valuation: **\$32,698,000**

Population: **830**

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:	\$303,438	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$366	\$17,123	\$8
Revenue Collected During FY 11:	\$115,222	\$79,547	\$17,159
Expenditures During FY 11:	\$53,973	\$76,138	\$15,149
Per Capita Revenue:	\$139	\$442	\$6
Per Capita Expenditures:	\$65	\$345	\$6
Revenues over (under) Expenditures:	\$61,249	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	675.68%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$364,687	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$439	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$364,687	\$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: **Plum Grove Woodlands Sanitary District**

Unit Code: 016/160/16 County: COOK

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$333,627

Equalized Assessed Valuation: \$18,141,131

Population: 335

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$17,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$175,051	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$523	\$17,123	\$8
Revenue Collected During FY 11:	\$42,859	\$79,547	\$17,159
Expenditures During FY 11:	\$32,490	\$76,138	\$15,149
Per Capita Revenue:	\$128	\$442	\$6
Per Capita Expenditures:	\$97	\$345	\$6
Revenues over (under) Expenditures:	\$10,369	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	570.70%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$185,420	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$553	\$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:	\$187,337	\$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:	\$257,298	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$768	\$141,080	\$
Revenue Collected During FY 11:	\$31,048	\$4,057,764	\$
Expenditures During FY 11:	\$62,165	\$4,337,730	\$
Per Capita Revenue:	\$93	\$37,494	\$
Per Capita Expenditures:	\$186	\$39,709	\$
Operating Income (loss):	-\$31,117	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	363.84%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$226,181	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$675	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Plumfield Water Service District**

Unit Code: **028/020/19** County: **Franklin**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$10,000,000**

Population: **400**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,495**

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:	\$156,000	\$12,065,089	\$
Per Capita Debt:	\$390	\$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:	-\$48,947	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	-\$122	\$141,080	\$
Revenue Collected During FY 11:	\$77,236	\$4,057,764	\$
Expenditures During FY 11:	\$85,311	\$4,337,730	\$
Per Capita Revenue:	\$193	\$37,494	\$
Per Capita Expenditures:	\$213	\$39,709	\$
Operating Income (loss):	-\$8,075	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	-66.84%	112.30%	0.00%
Ending Retained Earnings for FY 11:	-\$57,022	\$5,610,454	\$
Per Capita Ending Retained Earnings:	-\$143	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pontoon Beach Public Water Service District**

Unit Code: 057/025/19 County: Madison

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$690,000

Equalized Assessed Valuation: \$15,600,954

Population: 5,950

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$120,378

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:	\$1,113,335	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$187	\$141,080	\$
Revenue Collected During FY 11:	\$668,567	\$4,057,764	\$
Expenditures During FY 11:	\$689,951	\$4,337,730	\$
Per Capita Revenue:	\$112	\$37,494	\$
Per Capita Expenditures:	\$116	\$39,709	\$
Operating Income (loss):	-\$21,384	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	158.27%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,091,951	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$184	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **076/010/15** County: **POPE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$703,730**

Equalized Assessed Valuation: **\$13,200,585**

Population: **1,967**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$81,243**

Blended Component Units

Number Submitted = **1**

Pope Road District #1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$82,238	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$42	\$17,123	\$8
Revenue Collected During FY 11:	\$317,598	\$79,547	\$17,159
Expenditures During FY 11:	\$351,865	\$76,138	\$15,149
Per Capita Revenue:	\$161	\$442	\$6
Per Capita Expenditures:	\$179	\$345	\$6
Revenues over (under) Expenditures:	-\$34,267	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	13.63%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$47,971	\$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:	\$47,971	\$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:	\$219.482	\$12,065,089	\$
Per Capita Debt:	\$112	\$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: **Pope #2 Road District**

Unit Code: **076/020/15** County: **POPE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$368,324**

Equalized Assessed Valuation: **\$22,965,085**

Population: **1,912**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$119,111**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$10,898	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$6	\$17,123	\$8
Revenue Collected During FY 11:	\$341,504	\$79,547	\$17,159
Expenditures During FY 11:	\$368,324	\$76,138	\$15,149
Per Capita Revenue:	\$179	\$442	\$6
Per Capita Expenditures:	\$193	\$345	\$6
Revenues over (under) Expenditures:	-\$26,820	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	2.50%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$9,193	\$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:	\$9,193	\$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:	\$115.374	\$12,065,089	\$
Per Capita Debt:	\$60	\$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: **Prairie Du Pont Sanitary District**

Unit Code: **088/030/16** County: **ST. CLAIR**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$444,239**

Equalized Assessed Valuation: **\$57,817,224**

Population: **25,000**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$95,495**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$618,638	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$25	\$17,123	\$8
Revenue Collected During FY 11:	\$325,887	\$79,547	\$17,159
Expenditures During FY 11:	\$367,307	\$76,138	\$15,149
Per Capita Revenue:	\$13	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	-\$41,420	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	157.15%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$577,218	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,323	\$10,752	\$
Total Unrestricted Net Assets:	\$511,452	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$545.000	\$12,065,089	\$
Per Capita Debt:	\$22	\$99,416	\$
General Obligation Debt over EAV:	0.93%	0.03%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie DuPont Public Water Service District**

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

Fiscal Year End: 4/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$393,766

Equalized Assessed Valuation: \$1

Population: 4,500

Employees:

 Full Time: 2

 Part Time: 17

 Salaries Paid: \$96,731

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:	\$535,000	\$12,065,089	\$
Per Capita Debt:	\$119	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$699,991	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$156	\$141,080	\$
Revenue Collected During FY 11:	\$503,761	\$4,057,764	\$
Expenditures During FY 11:	\$393,766	\$4,337,730	\$
Per Capita Revenue:	\$112	\$37,494	\$
Per Capita Expenditures:	\$88	\$39,709	\$
Operating Income (loss):	\$109,995	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	205.70%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$809,986	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$180	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Prairie-Carthage "F" Multi Township Tax Assessment District**

Unit Code: **034/035/24** County: **HANCOCK**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$46,494,697**

Population: **3,450**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,147**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$35,419	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$19,319	\$79,547	\$17,159
Expenditures During FY 11:	\$16,131	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$3,188	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	239.33%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$38,607	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$38,607	\$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: **Pulaski-Alexander Co Soil And Water Conservation District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$157,166**

Equalized Assessed Valuation: **\$68,185,957**

Population: **14,399**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$53,597**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$107,139	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$157,221	\$79,547	\$17,159
Expenditures During FY 11:	\$104,479	\$76,138	\$15,149
Per Capita Revenue:	\$11	\$442	\$6
Per Capita Expenditures:	\$7	\$345	\$6
Revenues over (under) Expenditures:	\$52,742	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	153.03%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$159,881	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$11	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$159,881	\$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: **Putman Twp Cemetery District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$34,000**

Equalized Assessed Valuation: **\$23,652,595**

Population: **2,198**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$1,000**

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:	\$59,626	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$27	\$17,123	\$8
Revenue Collected During FY 11:	\$34,344	\$79,547	\$17,159
Expenditures During FY 11:	\$37,685	\$76,138	\$15,149
Per Capita Revenue:	\$16	\$442	\$6
Per Capita Expenditures:	\$17	\$345	\$6
Revenues over (under) Expenditures:	-\$3,341	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	149.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$56,285	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$26	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$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: **Putnam County Conservation District**

Unit Code: **078/010/20** County: **PUTNAM**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$161,847**

Equalized Assessed Valuation: **\$199,086,311**

Population: **6,119**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$64,609**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$160,998	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$26	\$17,123	\$8
Revenue Collected During FY 11:	\$162,123	\$79,547	\$17,159
Expenditures During FY 11:	\$163,855	\$76,138	\$15,149
Per Capita Revenue:	\$26	\$442	\$6
Per Capita Expenditures:	\$27	\$345	\$6
Revenues over (under) Expenditures:	-\$1,732	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	106.35%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$174,265	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$28	\$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:	\$464,586	\$10,752	\$
Total Unrestricted Net Assets:	\$174,265	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$15.000	\$12,065,089	\$
Per Capita Debt:	\$2	\$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:	\$24,777	\$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:	\$37,746	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1	\$14	\$
Revenue Collected During FY 11:	\$239,671	\$376,076	\$
Expenditures During FY 11:	\$265,190	\$426,038	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$7	\$4	\$
Operating Income (loss):	-\$25,519	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	4.61%	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$12,227	\$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: **Raleigh Water Service District**

Unit Code: **082/020/19** County: **SALINE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$268,257**

Equalized Assessed Valuation: **\$**

Population: **260**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$14,120**

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:	\$78.000	\$12,065,089	\$
Per Capita Debt:	\$300	\$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:	\$1,178,944	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$4,534	\$141,080	\$
Revenue Collected During FY 11:	\$297,703	\$4,057,764	\$
Expenditures During FY 11:	\$268,257	\$4,337,730	\$
Per Capita Revenue:	\$1,145	\$37,494	\$
Per Capita Expenditures:	\$1,032	\$39,709	\$
Operating Income (loss):	\$29,446	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	450.46%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,208,390	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$4,648	\$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: **Randolph #1 Road District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$994,390**

Equalized Assessed Valuation: **\$194,069,755**

Population: **10,500**

Employees:

 Full Time: **7**

 Part Time: **2**

 Salaries Paid: **\$362,068**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$912,767	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$87	\$283	\$49
Revenue Collected During FY 11:	\$1,046,889	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$994,390	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$100	\$402	\$35
Per Capita Expenditures:	\$95	\$400	\$40
Revenues over (under) Expenditures:	\$52,499	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	97.07%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$965,266	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$92	\$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:	\$965,266	\$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: **Randolph #2 Road District**

Unit Code: **079/020/15** County: **RANDOLPH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$701,250**

Equalized Assessed Valuation: **\$127,585,364**

Population: **16,200**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$224,070**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$454,878	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$28	\$17,123	\$8
Revenue Collected During FY 11:	\$628,502	\$79,547	\$17,159
Expenditures During FY 11:	\$649,457	\$76,138	\$15,149
Per Capita Revenue:	\$39	\$442	\$6
Per Capita Expenditures:	\$40	\$345	\$6
Revenues over (under) Expenditures:	-\$20,955	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	66.81%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$433,923	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$27	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$433,923	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$59.522	\$12,065,089	\$
Per Capita Debt:	\$4	\$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: **Randolph #3 Road District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$580,497**

Equalized Assessed Valuation: **\$112,851,906**

Population: **10,500**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$138,503**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$193,837	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$18	\$17,123	\$8
Revenue Collected During FY 11:	\$629,066	\$79,547	\$17,159
Expenditures During FY 11:	\$580,497	\$76,138	\$15,149
Per Capita Revenue:	\$60	\$442	\$6
Per Capita Expenditures:	\$55	\$345	\$6
Revenues over (under) Expenditures:	\$48,569	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	41.76%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$242,406	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$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:	\$142,106	\$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: **Randolph #4 Road District**

Unit Code: **079/040/15** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,413**

Equalized Assessed Valuation: **\$1,419,425**

Population: **59**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$21,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$33,282	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$564	\$17,123	\$8
Revenue Collected During FY 11:	\$52,006	\$79,547	\$17,159
Expenditures During FY 11:	\$32,413	\$76,138	\$15,149
Per Capita Revenue:	\$881	\$442	\$6
Per Capita Expenditures:	\$549	\$345	\$6
Revenues over (under) Expenditures:	\$19,593	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	163.13%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$52,875	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$896	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$52,875	\$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: **Randolph Co Soil And Water Conservation District**

Unit Code: **079/010/17** County: **RANDOLPH**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,006**

Equalized Assessed Valuation: **\$453,128,699**

Population: **32,686**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$55,827**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$118,807	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$179,685	\$79,547	\$17,159
Expenditures During FY 11:	\$158,755	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$5	\$345	\$6
Revenues over (under) Expenditures:	\$20,930	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	88.02%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$139,737	\$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:	\$33,339	\$10,752	\$
Total Unrestricted Net Assets:	\$106,398	\$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

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

Unit Code: **053/055/24** County: **LIVINGSTON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,940**

Equalized Assessed Valuation: **\$44,051,782**

Population: **14,000**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$22,385**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$98,938	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$34,522	\$79,547	\$17,159
Expenditures During FY 11:	\$35,135	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$3	\$345	\$6
Revenues over (under) Expenditures:	-\$613	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	279.85%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$98,325	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$7	\$17,195	\$8

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$98,325	\$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: **Reed Twp Mosquito Abatement District**

Unit Code: **099/015/11** County: **WILL**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$419,525**

Equalized Assessed Valuation: **\$485,645,942**

Population: **5,000**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$26,905**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$334,399	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$67	\$17,123	\$8
Revenue Collected During FY 11:	\$121,791	\$79,547	\$17,159
Expenditures During FY 11:	\$97,618	\$76,138	\$15,149
Per Capita Revenue:	\$24	\$442	\$6
Per Capita Expenditures:	\$20	\$345	\$6
Revenues over (under) Expenditures:	\$24,173	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	367.32%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$358,572	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$72	\$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:	\$128,133	\$10,752	\$
Total Unrestricted Net Assets:	\$230,439	\$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:	\$10,222,228	\$12,065,089	\$
Per Capita Debt:	\$126	\$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:	\$40,953,250	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$506	\$141,080	\$
Revenue Collected During FY 11:	\$11,936,577	\$4,057,764	\$
Expenditures During FY 11:	\$8,938,509	\$4,337,730	\$
Per Capita Revenue:	\$147	\$37,494	\$
Per Capita Expenditures:	\$110	\$39,709	\$
Operating Income (loss):	\$2,998,068	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	485.88%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$43,430,135	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$536	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rice-Hanover Multi Township Tax Assessment District**

Unit Code: **043/050/24** County: **JO DAVIESS**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,451**

Equalized Assessed Valuation: **\$40,241,009**

Population: **1,535**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$14,516**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$32,191	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$21	\$17,123	\$8
Revenue Collected During FY 11:	\$25,451	\$79,547	\$17,159
Expenditures During FY 11:	\$22,511	\$76,138	\$15,149
Per Capita Revenue:	\$17	\$442	\$6
Per Capita Expenditures:	\$15	\$345	\$6
Revenues over (under) Expenditures:	\$2,940	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	156.06%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$35,131	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$23	\$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: **Richland Co Soil And Water Conservation District**

Unit Code: **080/010/17** County: **RICHLAND**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$132,519**

Equalized Assessed Valuation: **\$177,870,426**

Population: **15,523**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$55,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$141,710	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$9	\$17,123	\$8
Revenue Collected During FY 11:	\$132,519	\$79,547	\$17,159
Expenditures During FY 11:	\$143,113	\$76,138	\$15,149
Per Capita Revenue:	\$9	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	-\$10,594	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	91.62%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$131,116	\$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:	\$36,880	\$12,201	\$
Total Unreserved Funds:	\$104,352	\$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: **Richmond Township Cemetery District**

Unit Code: **063/010/04** County: **McHenry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$44,560**

Equalized Assessed Valuation: **\$262,192,537**

Population: **5,065**

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:	\$72,800	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$14	\$17,123	\$8
Revenue Collected During FY 11:	\$29,961	\$79,547	\$17,159
Expenditures During FY 11:	\$31,792	\$76,138	\$15,149
Per Capita Revenue:	\$6	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	-\$1,831	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	223.23%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$70,969	\$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:	\$	\$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: **Rides Mass Transit District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,139,650**

Equalized Assessed Valuation: **\$**

Population: **240,605**

Employees:

Full Time: **150**

Part Time: **7**

Salaries Paid: **\$4,631,328**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$310.000	\$12,065,089	\$
Per Capita Debt:	\$1	\$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:	\$4,617,112	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$19	\$141,080	\$
Revenue Collected During FY 11:	\$8,135,496	\$4,057,764	\$
Expenditures During FY 11:	\$9,590,335	\$4,337,730	\$
Per Capita Revenue:	\$34	\$37,494	\$
Per Capita Expenditures:	\$40	\$39,709	\$
Operating Income (loss):	-\$1,454,839	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	41.98%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$4,025,610	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$17	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **River Valley Special Recreation**

Unit Code: **046/001/28** County: **KANKAKEE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$285,000**

Equalized Assessed Valuation: **\$**

Population: **79,000**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$119,329**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$167,829	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$324,979	\$79,547	\$17,159
Expenditures During FY 11:	\$298,018	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$26,961	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	65.36%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$194,790	\$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:	\$194,790	\$70,852	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$61.746	\$12,065,089	\$
Per Capita Debt:	\$1	\$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: **Rock Island Forest Preserve District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,429,714**

Equalized Assessed Valuation: **\$2,379,422,114**

Population: **146,826**

Employees:

Full Time: **34**

Part Time: **85**

Salaries Paid: **\$1,892,824**

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:	\$2,045,900	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$14	\$283	\$49
Revenue Collected During FY 11:	\$4,333,184	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$4,581,377	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$30	\$402	\$35
Per Capita Expenditures:	\$31	\$400	\$40
Revenues over (under) Expenditures:	-\$248,193	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	39.24%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,797,707	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$12	\$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:	\$284,542	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$1,720,302	\$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:	\$5,921,781	\$28,044,404	\$1,194,022
Per Capita Debt:	\$40	\$193	\$24
General Obligation Debt over EAV:	0.24%	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: **Rock Island Co Soil And Water Conservation District**

Unit Code: **081/010/17** County: **ROCK ISLAN**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$270,719**

Equalized Assessed Valuation: **\$1**

Population: **147,546**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$95,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$246,886	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$2	\$17,123	\$8
Revenue Collected During FY 11:	\$311,524	\$79,547	\$17,159
Expenditures During FY 11:	\$270,719	\$76,138	\$15,149
Per Capita Revenue:	\$2	\$442	\$6
Per Capita Expenditures:	\$2	\$345	\$6
Revenues over (under) Expenditures:	\$40,805	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	100.20%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$271,258	\$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:	\$78,783	\$10,752	\$
Total Unrestricted Net Assets:	\$192,475	\$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:	\$10,400,508	\$12,065,089	\$
Per Capita Debt:	\$84	\$99,416	\$
General Obligation Debt over EAV:	0.46%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$28,913,573	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$235	\$141,080	\$
Revenue Collected During FY 11:	\$20,170,407	\$4,057,764	\$
Expenditures During FY 11:	\$18,754,569	\$4,337,730	\$
Per Capita Revenue:	\$164	\$37,494	\$
Per Capita Expenditures:	\$152	\$39,709	\$
Operating Income (loss):	\$1,415,838	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	161.72%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$30,329,411	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$246	\$154,786	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$57,096,957	\$12,065,089	\$
Per Capita Debt:	\$193	\$99,416	\$
General Obligation Debt over EAV:	0.87%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$88,411,357	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$299	\$141,080	\$
Revenue Collected During FY 11:	\$31,354,812	\$4,057,764	\$
Expenditures During FY 11:	\$27,458,433	\$4,337,730	\$
Per Capita Revenue:	\$106	\$37,494	\$
Per Capita Expenditures:	\$93	\$39,709	\$
Operating Income (loss):	\$3,896,379	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	336.17%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$92,307,736	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$313	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Romeoville Mosquito Abatement District**

Unit Code: 099/010/11 County: WILL

Fiscal Year End: 2/28/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$116,000

Equalized Assessed Valuation: \$613,869,769

Population: 21,000

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$101,559	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$5	\$17,123	\$8
Revenue Collected During FY 11:	\$77,626	\$79,547	\$17,159
Expenditures During FY 11:	\$77,200	\$76,138	\$15,149
Per Capita Revenue:	\$4	\$442	\$6
Per Capita Expenditures:	\$4	\$345	\$6
Revenues over (under) Expenditures:	\$426	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	132.10%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$101,985	\$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:	\$101,985	\$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:	\$3,294,651	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$845	\$141,080	\$
Revenue Collected During FY 11:	\$528,051	\$4,057,764	\$
Expenditures During FY 11:	\$563,899	\$4,337,730	\$
Per Capita Revenue:	\$135	\$37,494	\$
Per Capita Expenditures:	\$145	\$39,709	\$
Operating Income (loss):	-\$35,848	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	577.91%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$3,258,803	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$836	\$154,786	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Round Grove-Broughton-Sullivan
Multi Township Tax Assessment**

Unit Code: **053/065/24** County: **LIVINGSTON**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,981**

Equalized Assessed Valuation: **\$33,262,108**

Population: **1,440**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$7,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$16,315	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$11	\$17,123	\$8
Revenue Collected During FY 11:	\$10,981	\$79,547	\$17,159
Expenditures During FY 11:	\$9,152	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$1,829	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	198.25%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$18,144	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$13	\$17,195	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$18,144	\$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: **Round Lake Sanitary District**

Unit Code: 049/060/16 County: LAKE

Fiscal Year End: 4/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$36,500

Equalized Assessed Valuation: \$749,452,813

Population: 56,300

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$197,478	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$4	\$17,123	\$8
Revenue Collected During FY 11:	\$19,799	\$79,547	\$17,159
Expenditures During FY 11:	\$32,158	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	-\$12,359	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	650.29%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$209,119	\$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:	-\$8,407	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$217.526	\$12,065,089	\$
Per Capita Debt:	\$4	\$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	\$