



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vergennes-Ora Multi Township  
Tax Assessment District

Unit Code: 039/030/24 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$10,200

Equalized Assessed Valuation: \$8,718,200

Population: 1,076

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$509

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$7,473	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$7	\$17,123	\$8
Revenue Collected During FY 11:	\$5,397	\$79,547	\$17,159
Expenditures During FY 11:	\$8,992	\$76,138	\$15,149
Per Capita Revenue:	\$5	\$442	\$6
Per Capita Expenditures:	\$8	\$345	\$6
Revenues over (under) Expenditures:	-\$3,595	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	43.13%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$3,878	\$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:	\$3,878	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **092/010/17** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$375,994**

Equalized Assessed Valuation: **\$**

Population: **83,919**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$69,078**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$219,734</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$313,943</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$319,291</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$5,348</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>67.14%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$214,386</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$3</b>	\$17,195	\$8

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$64,250</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$150,136</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Vermilion Co Conservation District**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,880,400**

Equalized Assessed Valuation: **\$846,548,875**

Population: **80,067**

Employees:

    Full Time: **16**

    Part Time: **23**

    Salaries Paid: **\$732,128**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$499,199</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,480,074</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,479,792</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$18</b>	\$402	\$35
Per Capita Expenditures:	<b>\$18</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$282</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>33.75%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$499,481</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$6</b>	\$288	\$39

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$71,679</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$427,802</b>	\$2,487,724	\$2,005,147



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:	Vermilion Regional Airport Authority
Unit Code:	092/010/03
County:	VERMILION
Fiscal Year End:	12/31/2011
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$932,431
Equalized Assessed Valuation:	\$483,252,348
Population:	83,300
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	\$212,693

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,083,483	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$13	\$283	\$49
Revenue Collected During FY 11:	\$2,148,984	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$2,069,355	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$26	\$402	\$35
Per Capita Expenditures:	\$25	\$400	\$40
Revenues over (under) Expenditures:	\$79,629	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	56.21%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$1,163,112	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$14	\$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:	\$33,913	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	\$1,583,774	\$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:

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:	<b>0.00%</b>	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:	<b>\$120.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$152</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$375,970</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$475</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$84,415</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$64,475</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$107</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$81</b>	\$39,709	\$
Operating Income (loss):	<b>\$19,940</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>614.05%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$395,910</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$500</b>	\$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:	<b>\$50,709</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$12,092</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$11,423</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$12</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$669</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>449.78%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$51,378</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$53</b>	\$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:	Victor-Somonauk Multi Township Tax Assessment District	
Unit Code:	019/030/24	County: DEKALB
Fiscal Year End:	3/31/2011	
Accounting Method:	Cash	
Appropriation or Budget:	\$23,776	
Equalized Assessed Valuation:	\$66,858,287	
Population:	1,885	
Employees:		
Full Time:	1	
Part Time:		
Salaries Paid:	\$14,164	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$18,768	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$10	\$17,123	\$8
Revenue Collected During FY 11:	\$19,722	\$79,547	\$17,159
Expenditures During FY 11:	\$17,633	\$76,138	\$15,149
Per Capita Revenue:	\$10	\$442	\$6
Per Capita Expenditures:	\$9	\$345	\$6
Revenues over (under) Expenditures:	\$2,089	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	118.28%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$20,857	\$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:	\$	\$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: **Virgil Township Solid Waste Agency**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$16,098**

Equalized Assessed Valuation: **\$64,010,341**

Population: **3,554**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

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**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$47,336</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$17,624</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$12,681</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$4,943</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>412.26%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$52,279</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



**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: **Wabash #2 Road District**

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

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$7,542,359**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$15,176**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$66,721</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$56,150</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$43,090</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$13,060</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>185.15%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$79,781</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



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: **Wabash #3 Road District**

Unit Code: **093/030/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$98,355**

Equalized Assessed Valuation: **\$17,670,902**

Population: **1,300**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$17,783**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$91,877</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$89,223</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$88,979</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$69</b>	\$442	\$6
Per Capita Expenditures:	<b>\$68</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$244</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>103.53%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$92,121</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$71</b>	\$17,195	\$8

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$92,121</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$</b>	\$31,536	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: **Wabash #4 Road District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$68,231**

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

Population: **350**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$15,180**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$32,330</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$92</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$66,589</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$47,150</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$19,439</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>109.80%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$51,769</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$148</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$15.711</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$45</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Wabash #5 Road District**

Unit Code: **093/050/15** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$105,780**

Equalized Assessed Valuation: **\$125,575,322**

Population: **12,937**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$18,799**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$109,882</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$85,733</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$87,394</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$1,661</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>123.83%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$108,221</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$8</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$16,832</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$91,390</b>	\$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: **Wabash #6 Road District**

Unit Code: **093/060/15** County: **WABASH**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$51,860**

Equalized Assessed Valuation: **\$5,038,340**

Population: **238**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$10,200**

**Blended Component Units**

Number Submitted = **1**

Wabash #6 Road District

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28,619</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$56,935</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$66,715</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$239</b>	\$442	\$6
Per Capita Expenditures:	<b>\$280</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$9,780</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>28.24%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$18,839</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$79</b>	\$17,195	\$8

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$19,068</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$89	\$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: **Wabash Co Soil And Water Conservation District**

Unit Code: **093/010/17** County: **WABASH**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$58,274**

Equalized Assessed Valuation: **\$125,575,322**

Population: **11,947**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$28,114**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$122,809</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$110,623</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$82,292</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$9</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$28,331</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>183.66%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$151,140</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$45,632</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$105,507</b>	\$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: **Wabash Co. Museum Museum District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$30,406**

Equalized Assessed Valuation: **\$125,523,852**

Population: **11,947**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$9,800**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$48,132</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$55,749</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$49,725</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$6,024</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>108.91%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$54,156</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$5</b>	\$17,195	\$8

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$8,563</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$25,646</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$80.025</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$7</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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: **Wabash General Hospital District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,121,970**

Equalized Assessed Valuation: **\$125,079,100**

Population: **12,937**

Employees:

    Full Time: **197**

    Part Time: **105**

    Salaries Paid: **\$11,655,972**

**Blended Component Units**

Number Submitted = **1**

Wabash General Hospital District

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$13,309,485</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$1,029</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$30,765,505</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$29,165,910</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$2,378</b>	\$402	\$35
Per Capita Expenditures:	<b>\$2,254</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$1,599,595</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>51.12%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$14,909,080</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$1,152</b>	\$288	\$39

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$135,500</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$11,239,984</b>	\$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:	<b>\$8,773,942</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$678</b>	\$193	\$24
General Obligation Debt over EAV:	<b>3.94%</b>	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:	<b>0.00%</b>	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: **Walnut-Bureau #3 Multi Township  
Tax Assessment District**

Unit Code: **006/020/24** County: **BUREAU**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$33,696,874**

Population: **1,840**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$6,457**

**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:	<b>\$10,996</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,910</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$8,929</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$19</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>122.94%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$10,977</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$6</b>	\$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: **Warren Co Soil And Water Conservation District**

Unit Code: **094/010/17** County: **WARREN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$181,151**

Equalized Assessed Valuation: **\$245,699,442**

Population: **17,707**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$68,234**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$133,557</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$181,151</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$138,335</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$10</b>	\$442	\$6
Per Capita Expenditures:	<b>\$8</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$42,816</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>127.50%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$176,373</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</b>	\$17,195	\$8

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$104,105</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$72,268</b>	\$31,536	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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:	<b>0.00%</b>	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:	<b>\$1,611,081</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$971</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.30%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$12,508,220</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$7,535</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,272,552</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$2,009,880</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$767</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$1,211</b>	\$39,709	\$
Operating Income (loss):	<b>-\$737,328</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>585.65%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$11,770,892</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$7,091</b>	\$154,786	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$186,442**

Equalized Assessed Valuation: **\$204,919,266**

Population: **15,000**

Employees:

    Full Time:

    Part Time: **1**

    Salaries Paid: **\$24,421**

**Blended Component Units**

Number Submitted = **1**

WC SWCD

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$154,543</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$116,755</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$81,535</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$35,220</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>232.74%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$189,763</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</b>	\$17,195	\$8

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$192,606</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:	Washington County Hospital District	
Unit Code:	095/010/08	County: WASHINGTO
Fiscal Year End:	4/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$15,706,517	
Equalized Assessed Valuation:	\$84,589,268	
Population:	14,716	
Employees:		
Full Time:	57	
Part Time:	122	
Salaries Paid:	\$6,811,089	

Blended Component Units
Number Submitted = 1
Washington County Hospital District

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,178,968	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	\$352	\$283	\$49
Revenue Collected During FY 11:	\$25,289,711	\$10,463,137	\$3,691,239
Expenditures During FY 11:	\$26,221,261	\$10,311,140	\$4,581,377
Per Capita Revenue:	\$1,719	\$402	\$35
Per Capita Expenditures:	\$1,782	\$400	\$40
Revenues over (under) Expenditures:	-\$931,550	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	16.20%	162.27%	71.49%
Ending Fund Balance for FY 11:	\$4,247,418	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	\$289	\$288	\$39

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,980	\$529	\$
Total Unreserved Funds:	\$4,220,438	\$82,754	\$

**Net Assets**

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



**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$2.150.000</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$146</b>	\$193	\$24
General Obligation Debt over EAV:	<b>2.54%</b>	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:	<b>0.00%</b>	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: **Washington Park Street Lighting District**

Unit Code: **101/020/18** County: **WINNEBAGO**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,580**

Equalized Assessed Valuation: **\$2,114,030**

Population: **4,500**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$16,161</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$11,464</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$16,807</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$5,343</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>64.37%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$10,818</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,150**

Equalized Assessed Valuation: **\$130,315,513**

Population: **1,420**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$590**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$13,982</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$11,137</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,537</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$8</b>	\$442	\$6
Per Capita Expenditures:	<b>\$7</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$600</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>138.39%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,582</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Wataga Sanitary District**

Unit Code: **048/040/16** County: **KNOX**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,484**

Equalized Assessed Valuation: **\$6,151,105**

Population: **875**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$40,289</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$3,792</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$11,484</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$7,692</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>283.85%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$32,597</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



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 YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Waterford-Isabel-Woodlnd-Kerton-Pleasant Multi Township Tax**

Unit Code: 029/030/24 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$11,636

Equalized Assessed Valuation: \$19,627,917

Population: 1,770

Employees:

    Full Time: 3

    Part Time: 6

    Salaries Paid: \$7,725

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$23,339	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$13	\$17,123	\$8
Revenue Collected During FY 11:	\$11,852	\$79,547	\$17,159
Expenditures During FY 11:	\$10,477	\$76,138	\$15,149
Per Capita Revenue:	\$7	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$1,375	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	235.89%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$24,714	\$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	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Waterloo City Cemetery District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$56,938**

Equalized Assessed Valuation: **\$232,906,802**

Population: **9,811**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$8,847**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$794,978</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$81</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$37,465</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$56,938</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$19,473</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>1362.02%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$775,505</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$775,505</b>	<b>\$31,536</b>	<b>\$</b>

**Net Assets**

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



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

Unit Code: **096/030/24** County: **WAYNE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,777**

Equalized Assessed Valuation: **\$11,561,772**

Population: **1,300**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$950**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$11,457</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$8,857</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$7,588</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$7</b>	\$442	\$6
Per Capita Expenditures:	<b>\$6</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,269</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>167.71%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$12,726</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$10</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$21,546</b>	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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 YEAR 2011

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Wayne #4 Multi Township Tax Assessment District**

Unit Code: **096/040/24** County: **WAYNE**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$10,776,969**

Population: **1,234**

Employees:

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$5,260**

Blended Component Units	

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14,499</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$6,772</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7,158</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$386</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>197.16%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$14,113</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$17,195</b>	<b>\$8</b>

##### Equity

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

##### Net Assets

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



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

Unit Code: **096/010/17** County: **WAYNE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,182**

Equalized Assessed Valuation: **\$121,239,336**

Population: **17,400**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$45,523**

**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:	<b>\$125,353</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$107,157</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$91,763</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$6</b>	\$442	\$6
Per Capita Expenditures:	<b>\$5</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$15,394</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>153.38%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$140,747</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$8</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$72,107</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$68,640</b>	\$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

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

#### Local Government Profile

Unit Name: **West Chicago Mosquito Abatement District**

Unit Code: **022/030/11** County: **DUPAGE**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$267,000**

Equalized Assessed Valuation: **\$1,503,086,048**

Population: **50,000**

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:	<b>\$116.055</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$169.274</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$152.380</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$3</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$16.894</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>87.25%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$132.949</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$3</b>	\$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:	<b>\$113.468</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$189.660</b>	\$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:	West Cook County Solid Waste Agency Solid Waste Agency	
Unit Code:	016/225/39	County: COOK
Fiscal Year End:	4/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,826,000	
Equalized Assessed Valuation:	\$15,732,080	
Population:	529,000	
Employees:		
Full Time:	1	
Part Time:	4	
Salaries Paid:	\$203,117	

Blended Component Units
Number Submitted = 1
West Cook County Solid Waste Agency

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$515,869	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$1	\$17,123	\$8
Revenue Collected During FY 11:	\$38,273	\$79,547	\$17,159
Expenditures During FY 11:	\$278,834	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$1	\$345	\$6
Revenues over (under) Expenditures:	-\$240,561	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	98.74%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$275,308	\$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:	\$275,308	\$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:	\$1,817,411	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$3	\$141,080	\$
Revenue Collected During FY 11:	\$3,517,317	\$4,057,764	\$
Expenditures During FY 11:	\$3,546,673	\$4,337,730	\$
Per Capita Revenue:	\$7	\$37,494	\$
Per Capita Expenditures:	\$7	\$39,709	\$
Operating Income (loss):	-\$29,356	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	50.41%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,788,055	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$3	\$154,786	\$





**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$3.827</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	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:	<b>0.00%</b>	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:	<input type="text" value="\$"/>	<input type="text" value="\$136,283"/>	<input type="text" value="\$25,241"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$17,123"/>	<input type="text" value="\$8"/>
Revenue Collected During FY 11:	<input type="text" value="\$"/>	<input type="text" value="\$79,547"/>	<input type="text" value="\$17,159"/>
Expenditures During FY 11:	<input type="text" value="\$"/>	<input type="text" value="\$76,138"/>	<input type="text" value="\$15,149"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$442"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$345"/>	<input type="text" value="\$6"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$3,409"/>	<input type="text" value="\$148"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="214.85%"/>	<input type="text" value="103.53%"/>
Ending Fund Balance for FY 11:	<input type="text" value="\$"/>	<input type="text" value="\$138,778"/>	<input type="text" value="\$26,553"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$17,195"/>	<input type="text" value="\$8"/>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,201"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$31,536"/>	<input type="text" value="\$"/>

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$10,752"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$70,852"/>	<input type="text" value="\$"/>



**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:	\$72,167	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$72	\$141,080	\$
Revenue Collected During FY 11:	\$12,432	\$4,057,764	\$
Expenditures During FY 11:	\$13,473	\$4,337,730	\$
Per Capita Revenue:	\$12	\$37,494	\$
Per Capita Expenditures:	\$13	\$39,709	\$
Operating Income (loss):	-\$1,041	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	527.91%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$71,125	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$71	\$154,786	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **West Suburban Mass Transit District**

Unit Code: **016/040/23** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$123,915**

Equalized Assessed Valuation: **\$1**

Population: **28,000**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$3,958,405</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$141</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$54,164</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$123,915</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$2</b>	\$442	\$6
Per Capita Expenditures:	<b>\$4</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$69,751</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>3138.16%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$3,888,654</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$139</b>	\$17,195	\$8

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$303,261</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$3,585,393</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$2,060,799</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$589</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$2,965,096</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$847</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$806,848</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$754,498</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$231</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$216</b>	\$39,709	\$
Operating Income (loss):	<b>\$52,350</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>399.93%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$3,017,446</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$862</b>	\$154,786	\$





**DATA SUMMARY**

**Debt**

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

**Enterprise Funds**

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



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

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:	<b>0.00%</b>	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:	<b>\$17,174,907</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$277</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$21,310,186</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$344</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$6,137,495</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$6,240,678</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$99</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$101</b>	\$39,709	\$
Operating Income (loss):	<b>-\$103,183</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>302.23%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$18,861,444</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$304</b>	\$154,786	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **097/010/17** County: **WHITE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$191,881**

Equalized Assessed Valuation: **\$137,981,513**

Population: **14,655**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$76,060**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$160,956</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$157,048</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$181,512</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$11</b>	\$442	\$6
Per Capita Expenditures:	<b>\$12</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$24,464</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>75.20%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$136,492</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$9</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$53,356</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$83,136</b>	\$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: **Whiteside Co Soil And Water Conservation District**

Unit Code: **098/010/17** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$188,425**

Equalized Assessed Valuation: **\$769,659,966**

Population: **60,000**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$84,478**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$145,046</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$231,355</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$172,531</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$58,824</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>118.16%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$203,870</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$52,871</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$150,999</b>	<b>\$31,536</b>	<b>\$</b>

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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





FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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: **Will County Forest Preserve District**

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

Fiscal Year End: **12/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$70,642,864**

Equalized Assessed Valuation: **\$21,168,608,072**

Population: **677,560**

Employees:

Full Time: **118**

Part Time: **55**

Salaries Paid: **\$6,952,154**

**Blended Component Units**

--

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$9,112,569</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$10,983,867</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$9,925,379</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$16</b>	\$402	\$35
Per Capita Expenditures:	<b>\$15</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$1,058,488</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>102.18%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$10,142,012</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$15</b>	\$288	\$39

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$7,320,522</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>-\$21,914,401</b>	\$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:	<b>\$210,179,967</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$310</b>	\$193	\$24
General Obligation Debt over EAV:	<b>0.99%</b>	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:	<b>0.00%</b>	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: **Williamsfield Sanitary District**

Unit Code: **048/050/16** County: **KNOX**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$44,450**

Equalized Assessed Valuation: **\$4,298,437**

Population: **600**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$8,047**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>0.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	\$323,976	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$540	\$141,080	\$
Revenue Collected During FY 11:	\$75,065	\$4,057,764	\$
Expenditures During FY 11:	\$49,747	\$4,337,730	\$
Per Capita Revenue:	\$125	\$37,494	\$
Per Capita Expenditures:	\$83	\$39,709	\$
Operating Income (loss):	\$25,318	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	702.14%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$349,294	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$582	\$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: **Williamson Airport Authority**

Unit Code: **100/010/03** County: **WILLIAMSON**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,966,673**

Equalized Assessed Valuation: **\$906,139,116**

Population: **66,622**

Employees:

    Full Time: **5**

    Part Time: **24**

    Salaries Paid: **\$441,687**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$1,113,761</b>	\$12,835,350	\$4,301,339
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$283	\$49
Revenue Collected During FY 11:	<b>\$1,782,971</b>	\$10,463,137	\$3,691,239
Expenditures During FY 11:	<b>\$1,753,676</b>	\$10,311,140	\$4,581,377
Per Capita Revenue:	<b>\$27</b>	\$402	\$35
Per Capita Expenditures:	<b>\$26</b>	\$400	\$40
Revenues over (under) Expenditures:	<b>\$29,295</b>	\$151,997	\$79,629
Ratio of Fund Balance to Expenditures:	<b>65.18%</b>	162.27%	71.49%
Ending Fund Balance for FY 11:	<b>\$1,143,056</b>	\$12,823,560	\$4,247,418
Per Capita Ending Fund Balance:	<b>\$17</b>	\$288	\$39

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$16,929</b>	\$8,053,093	\$139,451
Total Unrestricted Net Assets:	<b>\$2,005,147</b>	\$2,487,724	\$2,005,147



**DATA SUMMARY**

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$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: **Williamson Co Soil And Water Conservation District**

Unit Code: **100/010/17** County: **WILLIAMSON**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,019**

Equalized Assessed Valuation: **\$876,482,521**

Population: **66,357**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$37,376**

**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:	<b>\$135,155</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$97,536</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$98,180</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$1</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$644</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>137.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$134,511</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$2</b>	\$17,195	\$8

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,618</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$127,893</b>	\$31,536	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$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: Will-South C Soil And Water Conservation District

Unit Code: 099/010/17 County: Will

Fiscal Year End: 6/30/2011

Accounting Method: Cash With Assets

Appropriation or Budget: \$265,482

Equalized Assessed Valuation: \$

Population: 370,000

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$96,693

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



**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:	\$1,263,347	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$3	\$141,080	\$
Revenue Collected During FY 11:	\$261,208	\$4,057,764	\$
Expenditures During FY 11:	\$265,482	\$4,337,730	\$
Per Capita Revenue:	\$1	\$37,494	\$
Per Capita Expenditures:	\$1	\$39,709	\$
Operating Income (loss):	-\$4,274	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	474.26%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,259,073	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$3	\$154,786	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **101/010/17** County: **Winnebago**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,473**

Equalized Assessed Valuation: **\$**

Population: **278,000**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$164,227**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$440.103</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$353.867</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$296.866</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$1</b>	\$442	\$6
Per Capita Expenditures:	<b>\$1</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$57.001</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>164.46%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$488.235</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$2</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$63.072</b>	\$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	\$
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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: **Wood River Twp Hospital District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$87,200**

Equalized Assessed Valuation: **\$**

Population: **31,537**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$2,936,542</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$314,162</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$71,797</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$10</b>	\$442	\$6
Per Capita Expenditures:	<b>\$2</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$242,365</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>4427.63%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$3,178,907</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$101</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$3,178,907</b>	\$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: **Woodford Co Soil And Water Conservation District**

Unit Code: **102/010/17** County: **WOODFORD**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$151,637**

Equalized Assessed Valuation: **\$621,725,561**

Population: **38,664**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$78,466**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>-\$23,057</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>-\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$184,140</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$187,682</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$3,542</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>-14.17%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>-\$26,599</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>-\$1</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



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: **Woodley Road Sanitary District**

Unit Code: 016/250/16 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$84,910

Equalized Assessed Valuation: \$161,219,816

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:	<b>\$154,492</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$257</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$13,083</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$58,625</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$22</b>	\$442	\$6
Per Capita Expenditures:	<b>\$98</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$45,542</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>260.73%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$152,852</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$255</b>	\$17,195	\$8

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$105,557</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$47,295</b>	\$31,536	\$

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$405.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$675</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.25%</b>	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:	<b>0.00%</b>	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: **W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax**

Unit Code: **056/050/24** County: **MACOUPIN**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$26,032,214**

Equalized Assessed Valuation: **\$26,032,214**

Population: **1,350**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$13,307**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$31,859</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$14,277</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$17,911</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$3,634</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>157.58%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$28,225</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

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

**Net Assets**

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



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: **Xenia-Songer #1 Multi Township  
Tax Assessment District**

Unit Code: 013/005/24 County: CLAY

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$10,785

Equalized Assessed Valuation: \$8,799,811

Population: 1,074

Employees:

    Full Time: 4

    Part Time: 1

    Salaries Paid: \$7,100

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$26,716</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$5,900</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,287</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$5</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$4,387</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>217.06%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$22,329</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$21</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$22,329</b>	\$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: **Yellowhead-Sumner Multi Township Tax Assessment District**

Unit Code: **046/030/24** County: **KANKAKEE**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$39,523**

Equalized Assessed Valuation: **\$81,094,402**

Population: **3,300**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>-\$4,911</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>-\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$29,132</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$4,629</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$24,503</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>423.24%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$19,592</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$17,195</b>	<b>\$8</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,592</b>	<b>\$31,536</b>	<b>\$</b>

**Net Assets**

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
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:	<b>0.00%</b>	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:	<b>\$3,243,397</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$180</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$52,452,481</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,914</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$3,248,643</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$3,323,656</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$180</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$185</b>	\$39,709	\$
Operating Income (loss):	<b>-\$75,013</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1575.90%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$52,377,468</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,910</b>	\$154,786	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$30,395

Equalized Assessed Valuation: \$29,416,273

Population: 1,400

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$260

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 11:	<b>\$22,345</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$16,100</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$20,700</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$12</b>	\$442	\$6
Per Capita Expenditures:	<b>\$15</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$4,600</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>85.72%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$17,745</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$13</b>	\$17,195	\$8

**Equity**

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

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$17,745</b>	\$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	\$